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PUBLIC DOCUMENT . . . . . No. 5.

REPORT

OF THE

TREASURER AND RECEIVER-GENERAL

OF THE

Commonwealth of Massachusetts

FOR THE

YEAR ENDING DECEMBER 31, 1892.

BOSTON:
WRIGHT & POTTER PRINTING CO., STATE PRINTERS,
18 POST OFFICE SQUARE.
1893.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 17, 1893.

Hon. WM. E. BARRETT, *Speaker of the House of Representatives.*

SIR: — I have the honor to transmit to the Legislature the annual report of this department for the year ending Dec. 31, 1892.

Respectfully,

GEO. A. MARDEN,
Treasurer and Receiver-General.

Commonwealth of Massachusetts.

OFFICE OF THE SECRETARY, BOSTON, Jan. 18, 1893.

Hon. WILLIAM E. BARRETT, *Speaker of the House of Representatives.*

SIR: — I have the honor to transmit, for the use of the Legislature, the annual report of the Treasurer and Receiver-General.

Very respectfully,

WM. M. OLIN,
Secretary.

Received 4-24-2 9MVP.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Dec. 31, 1892.

To the Honorable Senate and House of Representatives.

The financial operations of the Commonwealth for the year 1892 have not involved the payment of any of the funded debt, nor the issuing of any new loans, although the sale of the Metropolitan Sewerage bonds has been continued, as favorable offers were received, and a portion of the additional bonds of the "State House Loan of 1901," to furnish money needed to pay for land taken under the authority of chapters 404 and 438 of the Acts of the year 1892, have been issued. The year has been rather unfavorable for the selling of 3 per cent. bonds, although the high character of Massachusetts financially, and the provision in her laws that all her funded liabilities shall be paid in gold, have enabled this department to dispose of a considerable amount of three per cent.'s at a premium.

THE STATE DEBT.

The *nominal* funded indebtedness of the Commonwealth on the 31st of December, 1892, was $29,277,415.55. The *actual* funded indebtedness on that date, however, was only $23,876,415.55. The difference between the two amounts is the amount of the Metropolitan Sewerage Loan thus far issued ($4,421,000), and the Armory Loan ($980,000), these bonds not being properly a part of the State debt, since the interest and sinking fund requirements of both are annually taxed on the cities and towns benefited by the loans. To meet the indebtedness, as above stated, there

is in the sinking funds $20,077,844.81. To clearly express these facts, I subjoin this tabular statement: —

Debt (Dec. 31, 1892), including Sewerage and Armory loans,	$29,277,415 55
Debt (Dec. 31, 1892), excluding Sewerage and Armory loans,	23,876,415 55
Total amount of sinking funds, exclusive of those of Sewerage and Armory loans,	20,077,844 81
Net indebtedness to be met by further additions to and earnings of sinking funds,	3,798,570 74

As I have remarked above, none of the funded debt has matured during the past year. During the coming year (1893), however, $1,150,000 of the Troy & Greenfield Loan becomes due, and will be paid from the sinking fund established for that purpose.

In 1894 the entire Bounty Fund Loan, amounting to $8,402,148.90, together with $900,000 of the Danvers Hospital Loan, and $300,000 of the Troy & Greenfield Loan, will mature, making a total amount of $9,602,148.90 to be paid during that year. The several sinking funds are all in possession of securities which will be sufficient to meet the loans they are established to secure, but necessarily many of these securities run beyond the dates of the maturity of the loans, and they will have to be disposed of, at some time, to furnish the necessary funds. In order to prepare the work as far as practicable for my successor, and in order that the Commonwealth may secure the most advantageous sale of any of its securities which must be sold, I have obtained special authority of the Governor and Council to dispose of such securities as it may be deemed best to sell or exchange, at such times and in such amounts, as may be deemed for the best interests of the Commonwealth, making weekly report of all such transactions to the Governor and Council. The bond market, however, has ruled so low that very few transactions have as yet occurred, under this order, in the way of the sale or exchange of securities.

Temporary Loans.

The customary loans "in anticipation of revenue" have been made, the rate in no case exceeding 3 per cent., and most of the loans being at $2\frac{3}{4}$ to $2\frac{7}{8}$ per cent., which has been a very advantageous rate, as interest has ruled during the year.

The State House Construction Loan.

The amount of this loan still remaining unexpended is $1,243,753.45, and it is either invested in short-time loans or deposited in the approved State depositaries, available when needed.

Metropolitan Sewerage Loan.

Up to Dec. 31, 1891, there had been sold, of the five million dollars' worth of the bonds authorized for this loan, $3,368,000. During the year the following additional bonds have been sold: —

Amount.	Price.
$264,000 00	$100 00
3,000 00	100 50
50,000 00	101 00
736,000 00	101 50

There are at this date $579,000 of the bonds unsold. The price received this year has been somewhat less than for those previously sold, but still a premium has been obtained, so that the rate of interest to be paid by the cities and towns taxed therefor is within 3 per cent. During the year there has been expended of the loan, under the direction of the commissioners, the amount of $1,209,890.43. This added to previous expenditures makes the total amount expended so far $2,709,142.65, leaving cash on hand and bonds not issued to the amount of $2,290,857.35. The premium on bonds sold and the income of the loan unexpended are devoted to payment of interest on the bonds, so that it has not been necessary, as yet, to assess any of the cities and towns for the interest account, while a considerable sum will still be accumulated from premium and earnings to meet the interest.

As the sinking fund provided for by the act could not be established until the action of the commissioners appointed to determine the proportion of the sinking fund and interest requirements to be paid by the several cities and towns had made their report, and that report had been approved by the court, no assessments were possible until the present year. And, as two years of the first decade, during which one eightieth of the loan was to be met annually by the sinking fund, had passed, it was an open question whether three of the ten payments should be assessed this year, or whether a new calculation should be made, and the whole amount for the first decade should be divided into eight equal payments, for the remaining eight years. After consultation with the several city and town treasurers, the latter course was adopted, and one-eighth of the amount required for the first ten-year period has been assessed and collected from the several cities and towns in the two systems and put into the sinking fund. The details will be found elsewhere.

The Armory Loan.

There have been issued during the year, under the authority of chapter 384 of the Acts of 1888, bonds to the amount of $95,000, — $90,000 for the city of Lawrence, and $5,000 additional for the city of Fitchburg, — which makes the Armory Loan aggregate, at this date, $980,000. The interest and sinking fund requirements are assessed on the cities and towns where the armories built under this act are located, and the loan is no proper part of the debt of the Commonwealth.

The School Fund.

There has been no addition to the School Fund during the past year. It now aggregates $3,665,761.88. There is perhaps no further necessity for an increase for the benefit of the moiety of the income distributed among the towns; but, if the fund could be advanced to a round $4,000,000, the increase would render it unnecessary to appropriate from revenue so much money for educational expenses as is now called for, and by so much lessen the annual draft upon the treasury. The new method of distribution, as provided by

chapter 177 of the Acts of 1891, which has been made this year for the first time, seems to work satisfactorily; and, while it adds to the amount that the smaller towns may receive, the increase is made to depend in part on liberality in local appropriations for school purposes. There is, however, one thing needed in this connection. The act referred to requires the apportionment of the income to be based upon "the last preceding assessors' valuation," and also upon the proportion which the public school tax of each town bears to the whole tax raised. The "last preceding assessors' valuation" is annually furnished by law to the Secretary of the Commonwealth, and is obtainable from that department. There is, however, no requirement that the amount of school tax shall be returned, and consequently, while the "last preceding valuation" now attainable for this distribution for 1893 is that of 1892, the last available return of amount of school tax is that of 1891. Accordingly the distribution must necessarily be made on the "valuation" of 1891. The law should provide that the assessors should add to their returns, under chapter 11 of the Public Statutes, the whole tax assessed, and also the tax assessed for public schools.

As securities in the fund bearing a high rate of interest mature, and the proceeds are reinvested, it is of course impossible to find new securities except at a less rate, and so the income of the fund must decrease for some time to come. The act of 1890, chapter 335, which provides for the payment from revenue of premium on securities purchased for the School Fund, has been followed, to the advantage of the fund; but, as the money now remaining to be invested is comparatively small, only an insignificant amount will be taken from revenue hereafter for this purpose.

The Sinking Funds.

There is little to be said, concerning the several sinking funds, which has not already been said. In addition to the remarks made heretofore about the necessity for disposing of some of the long-time securities in the several funds, either by sale or by exchange for short-time securities, it may be added that the one element of uncertainty in these funds exists in connection with the $5,000,000 of Fitchburg

Railroad bonds which were taken in payment for the Hoosac Tunnel and Troy & Greenfield Railroad, and which are held by the several sinking funds and the School Fund. These bonds were issued Feb. 1, 1887, and were to run fifty years, bearing interest the first five years at 3 per cent., the second five years at 3½ per cent., and the rest of the time at 4 per cent. These bonds are now held by the following funds: —

Massachusetts School Fund,	$1,000,000
Bounty Loan Sinking Fund,	1,000,000
Troy & Greenfield Railroad Loan Sinking Fund,	2,500,000
Boston, Hartford & Erie Loan Sinking Fund,	500,000
Total,	$5,000,000

As they will bear interest only at the rate of 3½ per cent. for four years to come, they will probably not be salable at par within that time, although they stand at par in the funds. The Bounty Fund matures in 1894, and the Fitchburg bonds held by it will either have to be sold outside, or to some other fund. The bonds now in the School Fund can remain indefinitely. Those held by the Hartford & Erie fund need not be considered at present, as that loan does not mature until 1900. Nearly all the Troy & Greenfield loan matures on or before July, 1895, and the $2,500,000 in that fund will have to be turned into cash in some way.

I am not prepared, as yet, to recommend any specific course of action concerning these bonds; but it may be necessary to do something during the present session, and I commend the matter to the attention of the General Court for consideration, and for such action as will meet the exigency. The Fitchburg bonds will undoubtedly bring par or better when they have become 4 per cent.'s, and it will, in my judgment, be wise for the Commonwealth to retain them at least until that time.

Trust Deposits.

The statistical portion of this report will show that, notwithstanding the collapse of so many of the so-called endowment orders, and a consequent reduction in the number of deposits, the aggregate amount of trust deposits is somewhat larger than it was a year ago. The total amount Dec. 31, 1891, was $4,954,143.05, while at this date it is $4,964,-

507.17. The labor involved in the care of these deposits during the year has been very large, and the detail is much greater than is generally supposed. Of the endowment orders some twenty are in the hands of receivers, yet most of the deposits remain in this department. The increased labor has been due to the withdrawal of some of the deposits by receivers, or otherwise, necessitating a large amount of book-keeping and other clerical work.

The most annoying and perplexing of the cares in connection with these trust deposits is found in the management of mortgages, which form one of the classes of investments allowed by law. These mortgages are not only the most cumbrous but the least safe investments allowed, since it is impossible for this department to look up the property in each case, and be assured of its value as a security for the amount for which it is pledged. The best that I have found it possible to do has been to require the affidavit of the investing authority, whoever that may be, as to the amount for which the property is locally assessed, and also that in the judgment of said investing authority it is a valid and sufficient security for the amount of the loan. When the mortgage is received there is a vast amount of detail in accepting payments by instalment, in collecting the interest, in keeping insurance alive, and, as most of the mortgages are for short periods, the necessity for exchange or for release, and for reinvestment, make much work and often cause much difficulty. I recommend a change in the law so that it shall prohibit the investment of any part of the fund of any corporation which has to be deposited in trust in this department in real-estate mortgages, or "in loans upon the note or notes of any citizen of this Commonwealth, secured by pledge" of certain collateral. There is an ample range of satisfactory securities within the list now allowed by law, without these two classes.

I would also recommend that the treasurer be authorized to accept money (including certificates of deposit or certified checks on any of the approved State depositaries) as a part of the deposit for such corporations as are required by law to make deposits in trust, the same to be held in trust without interest until the same may reasonably be invested in a

proper legal security. I make this suggestion, because it has been held by the Attorney-General that money is not one of the investments authorized by law, and because it is sometimes impossible, with due regard to the interests of the corporation, to invest the money immediately.

Collateral Legacy and Succession Tax.

If this law (chapter 425, Acts 1891) is to remain on the statute book, it should be essentially changed.

There is a decided indisposition in the probate courts to initiate the proceedings necessary to enable the treasurer to know what taxable estates have appeared in said courts, and the law is clear only as to the duty of such courts to file inventories of such estates in this department. It seems to me that, as all estates come into the probate courts, and as the probate courts under the act have jurisdiction as to all questions arising under the operation of the law, the probate courts should have the original determination of the tax to be paid on each estate, and should certify the same to this department for collection, which should be the only function of this department under the law.

The only other taxes now assessed by this department, under the laws, are those on the several cities and towns to meet interest and sinking fund requirements under the acts establishing the Metropolitan Sewerage and Armory Loans. These taxes naturally belong in this department. But all other taxes are assessed by other authority, and are only collectible by this department. In the case of the succession taxes referred to, all the information there is must be found in the probate courts, and whatever is required that is not now furnished by those courts can be more readily obtained by them than by anybody else.

I therefore recommend that the law be so amended as to require executors, administrators and trustees of estates to furnish to the probate court in which such estate is settled all the information needed for determining whether the estate, or any part of it, is taxable, and if so, how much; and providing that the probate courts shall in each case certify to this department what taxes are due and payable, that the same may be collected.

There are numerous questions constantly arising as to the

legal construction of the provisions of the act, which would more properly come before the probate courts, and which I need not now discuss. They may, or may not, require some modification of the law.

Up to this date, the total amount paid into the treasury under this act is $13,854.54. Very many of these payments have been made under protest, in the apparent expectation that the law may be repealed. Many payments have undoubtedly been delayed, in the same expectation. But, as the two years within which most of the estates which earliest came under the operation of the law must be settled has nearly expired, there should soon be a considerable number of payments, and there will naturally come a great variety and number of questions to be determined by somebody. Whatever action, therefore, is taken in regard to the law, should be taken at an early date.

Weights and Measures.

I desire to call attention to the annual report of the Deputy Sealer of Weights and Measures. Every special call for his service has been promptly answered, and, as the list of places visited by him shows, there has been good progress in covering the whole State. The new law seems to work admirably, and I am sure the weights and measures of the several cities and towns were never in better condition.

Miscellaneous.

Miss Elizabeth P. Simmons, fund clerk, who had been connected with this department (including service under the Deputy Tax Commissioner, when that office was under this department) for twenty-one years, resigned her position on the first of June. Miss Simmons was one of the most efficient and faithful of the associates of the present treasurer, and all previous incumbents of the office with whom she served I know would join me in her praise. Her resignation was much regretted by all in the department.

The details of the operations of the department are subjoined in the following tables.

GEO. A. MARDEN,

Treasurer and Receiver-General.

Commonwealth of Massachusetts.

Dr. Treasurer and Receiver-General *in acc't*

To Cash on hand, Jan. 1, 1892: —		
In Revenue, ...	$1,324,486 20	
Sinking Funds, ...	1,268,566 93	
Trust Funds, ...	554,069 32	
Miscellaneous Funds, . . .	2,647,523 71	
Trust Deposits, ...	73,114 81	
		$5,867,760 97
Securities on hand, Jan. 1, 1892: —		
In Sinking Funds, ...	$17,821,347 10	
Trust Funds, ...	3,772,560 00	
Miscellaneous Funds, . . .	1,180,856 68	
Trust Deposits, ...	4,881,028 24	
		27,655,792 02
Receipts in 1892: —		
From Revenue, ...	$11,470,578 45	
Sinking Funds, ...	3,092,597 52	
Trust Funds, ...	460,850 93	
Miscellaneous Funds, . .	3,835,422 52	
Trust Deposits, ...	2,345,021 51	
		21,204,470 93
Securities purchased in 1892: —		
For Sinking Funds, ...	$1,437,921 45	
Trust Funds, ...	346,250 00	
Miscellaneous Funds, . . .	1,898,937 36	
Trust Deposits, ...	1,086,541 51	
		4,769,650 32
		$59,492,574 24

Treasury Department, Boston, Dec. 31, 1892.

with the COMMONWEALTH OF MASSACHUSETTS. CR.

By Payments in 1892: —		
From Revenue,	$11,927,040 63	
Sinking Funds,	1,438,840 83	
Trust Funds,	514,715 63	
Miscellaneous Funds,	4,385,290 97	
Trust Deposits,	2,369,096 79	
		$20,634,984 85
Securities withdrawn and sold or paid in 1892: —		
From Sinking Funds,	$1,839,220 35	
Trust Funds,	262,950 00	
Miscellaneous Funds,	1,876,452 02	
Trust Deposits,	1,052,102 11	
		5,030,724 48
Securities on hand Dec. 31, 1892: —		
In Sinking Funds,	$17,420,048 20	
Trust Funds,	3,855,860 00	
Miscellaneous Funds,	1,203,342 02	
Trust Deposits,	4,915,467 64	
		27,394,717 86
Cash on hand Dec. 31, 1892: —		
In Revenue,	$868,024 02	
Sinking Funds,	2,922,323 62	
Trust Funds,	500,204 62	
Miscellaneous Funds,	2,097,655 26	
Trust Deposits,	49,039 53	
		6,437,247 05
		$59,492,574 24

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1892, . .	. . .	$1,324,486 20
Revenue Receipts in 1892: —		
To State Tax, ...	$1,750,000 00	
Corporation Tax, ...	3,434,049 00	
Savings Bank Tax, ...	1,094,905 44	
National Bank Tax, ...	1,103,707 11	
Excise Tax on Life Insurance Companies, ...	134,882 30	
Massachusetts Hospital Life Insurance Co. Tax, ...	53,869 03	
Annual Insurance Tax, . . .	237,440 37	
Life Insurance Company Tax, . .	23,188 47	
Insurance Licenses, ...	33,181 00	
Special License Insurance Tax, .	1,775 98	
Penalties for Illegal Insurance, .	500 00	
Coal and Mining Company Tax, .	3,636 09	
Gas Light Company Tax, . . .	1,223 97	
Gas and Electric Light Commissioners' Tax, ...	12,552 00	
Foreign Mortgage Corporation Tax,	5,316 72	
Unclaimed Dividends from Insolvent Corporations, . . .	3,521 90	
Foreign Railroad Company Tax, .	52,883 00	
Railroad Commissioners' Tax, . .	25,895 00	
Railroad Reports, ...	1,980 00	
Liquor Licenses, ...	504,979 81	
Confiscated Liquors, ...	1,000 00	
Interest on Bank Deposits, . .	153,619 69	
Interest on Corporation Tax, . .	1,810 97	
Interest on Armory Loan, . . .	29,250 00	
Interest on Metropolitan Sewerage Loan, ...	115,020 00	
Income of Massachusetts Reformatory Industries, ...	60,942 70	
Income of State Prison Industries, .	133,809 98	
Income from State Prison, . .	5,939 42	
Income from Massachusetts Reformatory, ...	7,582 02	
Income from Reformatory Prison for Women, ...	14,024 66	
Income from State Almshouse, .	759 32	
Income from State Primary School, .	310 13	
Income from State Farm, . . .	7,052 32	
Income from Lyman School for Boys,	1,590 09	
Income from Industrial School for Girls, ...	719 05	
Income from Board of Lunacy and Charity, ...	69,702 99	
Foreign Corporation Fees, . .	4,760 00	
Amounts carried forward, . .	$9,087,380 53	$1,324,486 20

in account with REVENUE. CR.

By Revenue Payments in 1892: —		
Legislative Department, . . .	$343,498 34	
Executive Department, . . .	28,908 28	
Secretary's Department, . . .	25,871 49	
Treasurer's Department, . . .	21,441 91	
Tax Commissioner's Department, .	25,346 36	
Auditor's Department, . . .	13,391 89	
Attorney-General's Department, .	11,642 67	
State House Expenses, . . .	27,589 48	
Commonwealth Building, . .	5,021 96	
House No. 13 Beacon Street, . .	8,273 12	
State Printing, ...	112,380 81	
Judiciary, ...	267,517 42	
Commissioners on Savings Banks, .	15,067 93	
Insurance Commissioner, ...	26,658 59	
Harbor and Land Commissioners, .	10,766 06	
Commissioners on Inland Fisheries,	11,830 64	
Railroad Commissioners, ...	26,216 16	
Cattle Commissioners, . . .	3,460 55	
Assayer and Inspector of Liquors, .	1,200 00	
Inspectors of Gas Meters, . .	3,912 34	
Bureau of Statistics of Labor, . .	21,456 75	
Commission on Survey and Map of Massachusetts, ...	8,748 26	
Commissioners on Manual Training,	967 65	
Commissioner of Foreign Mortgage Corporations, ...	4,736 86	
Civil Service Commission, . .	16,506 86	
Gas and Electric Light Comm'rs, .	12,426 91	
Board of Registration in Pharmacy,	2,656 24	
Board of Registration in Dentistry, .	445 88	
Comptroller of County Accounts, .	7,163 37	
State Board of Health, . . .	8,883 73	
State Board of Arbitration, . .	10,286 17	
Agricultural Department, . . .	67,640 74	
Educational Expenses, . . .	180,981 07	
State Library, ...	13,032 54	
Charitable Departments, . . .	556,782 79	
Military Department, . . .	229,445 11	
Expenses Resulting from the War, .	516,276 56	
Reformatory and Correctional Departments, ...	830,776 85	
Public Buildings, ...	474,639 10	
Troy and Greenfield Railroad and Hoosac Tunnel Income, . .	4 78	
Construction of Roads in Mashpee, .	300 00	
Care and Custody of Trust Deposits,	1,800 00	
Gratuities, ...	10,853 54	
Unclaimed Dividends of Insolvent Corporations, ...	760 05	
Amount carried forward, . . .	$3,967,567 81	

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . . .	$9,087,380 53	$1,324,486 20
To Fees from Board of Registration in Pharmacy, ...	2,115 00	
Fees from Board of Registration in Dentistry, ...	731 00	
Fees from Courts of Insolvency, .	15,103 15	
Fees from Clerk of Supreme Court,	415 25	
Fees for Commissions issued, . .	8,245 00	
Fees from Attorney-General, . .	919 69	
Fees from Reporter of Decisions, .	132 55	
Fees from Corporations, ...	21,242 25	
Fees from Commissioner of Corporations, ...	927 25	
Hawkers' and Peddlers' Licenses, .	24,891 50	
Limited Partnerships, ...	55 00	
Sale of Laws, ...	626 45	
Sale of Atlas Sheets, Map of Massachusetts, ...	964 26	
Care and Custody of Trust Deposits,	1,747 82	
Miscellaneous Fees, ...	1,542 25	
Cases, Settlement and Bastardy, .	150 00	
Support and Transportation of Pauper Infants, ...	669 44	
Escheated Estates, ...	4,075 06	
Quartermaster's Supplies, . .	870 11	
Collateral Legacy Tax, ...	13,854 54	
Temporary Aid to Paupers, . .	10 00	
Support of Normal Schools, . .	250 00	
Bridgewater Normal School Buildings, ...	136 40	
Medfield Insane Asylum Buildings,	291 86	
Westfield Normal School Buildings,	4,354 50	
Massachusetts State Fireman's Association, ...	275 90	
Massachusetts Soldiers' Home, .	22,934 15	
Removal of Wrecks, ...	61 50	
Auditor's Incidentals, ...	2 50	
Expenses, Care, Heating and Repairs of New Armories, ...	2 73	
Commissioners on the Extermination of the Gypsy Moth, . .	68 15	
Commissioners on Inland Fisheries and Game, ...	25 82	
Penalties for Illegal Sale of Dairy Products, ...	50 00	
Commissioners on Rapid Transit in the City of Boston, ...	304 48	
Repairs, Improvements & Furniture,	30 00	
House Travel, ...	10 00	
Endowment of Colleges for the benefit of Agriculture and the Mechanic Arts, ...	51,000 00	
Amounts carried forward, . . .	$9,266,466 09	$1,324,486 20

in account with REVENUE. CR.

Amount brought forward, . .	$3,967,567 81
By Massachusetts Soldiers' Home, .	52,934 15
Prison and Hospital Loan Sinking Fund, Revenue, ...	60,000 00
Commonwealth's Flats Improvement Fund, Revenue, ...	125,166 21
Massachusetts Revolutionary Records, ...	5,510 65
Ballot Boxes for Cities and Towns,	736 00
Record Books, Indexes, etc., . .	1,978 50
Adulteration of Food and Drugs, .	11,053 76
Escheated Estates, ...	3,059 74
Premium on Exchange, ...	1,109 00
Boundary Lines between New Hampshire and Massachusetts, .	1,599 88
Fire Marshal for the City of Boston,	9,939 99
Expenses of State Valuation, . .	2,321 01
Purity of Inland Waters, ...	26,533 20
Records, Files, etc., Secretary's Department, ...	3,351 99
Sterling Interest, ...	372,287 25
Collection of Statistics in the City of Boston, ...	3,723 01
Purchase of Equity of Troy & Greenfield R. R. Co., ...	2,640 00
Public Records of Parishes, . .	4,252 61
Deputy Sealer of Weights, Measures and Balances, ...	1,986 34
Board of Lunacy and Charity, . .	68,717 85
Commissioners to complete the preparation and publication of Provincial Laws, ...	13,934 84
Commissioners on Highways, . .	5,790 11
Commissioners on Ballot Law, .	1,015 75
Metropolitan Park Commission, .	1,568 61
Commission on Uniformity of Legislation, ...	381 22
Commissioners on Nautical Training School, ...	1,070 85
Commissioners on the extermination of the Gypsy Moth, ...	75,573 20
Commissioners on Rapid Transit in the City of Boston, ...	21,038 24
Commissioners on World's Columbian Exposition, ...	58,691 13
Commissioners of Wrecks, . .	869 00
Charles River Commission, . .	626 25
State House Loan Sinking Fund, 1901, "Revenue,"	45,000 00
State House Construction Loan Sinking Fund, "Revenue," . . .	92,038 65
Abolition of Grade Crossings, . .	87,056 29
Amount carried forward, . . .	$5,131,123 09

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . . .	$9,266,466 09	$1,324,486 20
To Deputy Sealer of Weights, Measures and Balances, ...	265 00	
Penalties from Gas and Electric Light Companies, ...	125 00	
Charles River Valley System of sewage disposal, Maintenance of, .	26,500 00	
Temporary Loans, ...	1,800,000 00	
Sterling Interest, ...	377,222 36	
		11,470,578 45
Total Receipts, ...	. . .	$12,795,064 65

in account with REVENUE. CR.

Amount brought forward, . .	$5,131,123 09	
By Supervisors of State Elections, .	55 00	
Gettysburg Battlefield Memorial Association, ...	400 00	
Collateral Legacy Tax, . . .	74 40	
Massachusetts State Fireman's Association, ...	10,000 00	
Annuities of Martha Johonnot, .	300 00	
Construction of Roads in Truro, .	500 00	
Hearing on East Boston Bridge, .	1,000 00	
Arsenic Investigation, ...	997 98	
Marking places dangerous to Yachts,	100 00	
Endowment of Colleges for the benefit of Agriculture and the Mechanic Arts, ...	66,000 00	
Charles River Sewerage, Disposal of,	18,366 18	
State Printing Contract, ...	43 41	
Corporation Tax, ...	2,810,776 94	
National Bank Tax, ...	628,941 05	
Savings Bank Tax, ...	3,448 21	
Foreign Ships, ...	14,942 25	
Temporary Loans, ...	1,800,000 00	
Interest, ...	1,439,972 12	
		$11,927,040 63
Cash on hand Dec. 31, 1892, ...	. . .	868,024 02
Total payments, ...	. . .	$12,795,064 65

DR. TREASURER AND RECEIVER-GENERAL

To cash on hand Jan. 1, 1892, . .	. . .	$1,268,566 93
To Receipts in 1892: —		
Armory Loan Sinking Fund, . .	$23,460 69	
Boston, Hartford & Erie R. R. Loan Sinking Fund, ...	576,079 01	
Bounty Loan Sinking Fund, . .	1,670,080 52	
Metropolitan Sewerage Loan Sinking Fund, ...	102,284 47	
Prison and Hospital Loan Sinking Fund, ...	214,518 72	
State House Construction Loan Sinking Fund, ...	153,145 38	
State House Loan Sinking Fund, 1901, ...	50,309 71	
Troy & Greenfield R. R. Loan Sinking Fund, ...	302,719 02	
		3,092,597 52
		$4,361,164 45
To cash in Sinking Funds Dec. 31, 1892,	. . .	$2,922,323 62
Securities in Sinking Funds Dec. 31, 1892, ...	. . .	17,420,048 20
Total Sinking Funds Dec. 31, 1892, .	. . .	$20,342,371 82

in account with SINKING FUNDS. CR.

By Payments in 1892: —		
Armory Loan Sinking Fund, . .	$12,919 38	
Boston, Hartford & Erie R. R. Loan Sinking Fund, ...	264,666 50	
Bounty Loan Sinking Fund, . .	496,423 70	
Prison and Hospital Loan Sinking Fund, ...	298,832 25	
State House Construction Loan Sinking Fund, ...	33,000 00	
State House Loan Sinking Fund, 1901,	31,000 00	
Troy & Greenfield R. R. Loan Sinking Fund, ...	301,999 00	
		$1,438,840 83
Cash on hand Dec. 31, 1892, . .	. . .	2,922,323 62
		$4,361,164 45

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1892, . .	. . .	$554,069 32
To Receipts in 1892: —		
Harbor Compensation Fund, . .	$10,709 02	
Income Harbor Compensation Fund,	6,870 12	
Massachusetts School Fund, . .	246,350 00	
Income Massachusetts School Fund,	167,229 65	
Income Rogers Book Fund, . .	40 00	
Technical Education Fund, Commonwealth Grant, . . .	6,600 00	
Income Technical Education Fund, Commonwealth Grant, . .	5,639 92	
Income Technical Education Fund, United States Grant, . . .	10,950 00	
Todd Normal School Fund, . .	6,000 00	
Income Todd Normal School Fund,	462 22	
		460,850 93
		$1,014,920 25
To Cash in Trust Funds Dec. 31, 1892, .	. . .	$392,800 17
Securities in Trust Funds Dec. 31, 1892, ...	. . .	3,855,860 00
Total Trust Funds Dec. 31, 1892, .	. . .	$4,248,660 17
Incomes of Trust Funds, .	. . .	107,404 45
		$4,356,064 62

in account with TRUST FUNDS. CR.

By Payments in 1892: —		
Harbor Compensation Fund, . .	$50 00	
Income Harbor Compensation Fund,	1,538 15	
Massachusetts School Fund, . .	346,250 00	
Income Massachusetts School Fund,	149,245 32	
Income Technical Education Fund, Commonwealth Grant, . .	6,188 80	
Income Technical Education Fund, United States Grant, . . .	10,950 00	
Income Todd Normal School Fund,	493 36	
		$514,715 63
Cash on hand Dec. 31, 1892: —		
In Funds, . . $392,800 17		
Incomes, . . 107,404 45		
	. . .	500,204 62
		$1,014,920 25

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1892, . .	. . .	$2,647,523 71
To Receipts in 1892: —		
Armory Loan Fund, ...	$95,000 00	
Baring Brothers & Co., Limited, .	376,883 66	
Commonwealth's Flats Improvement Fund, ...	140,056 07	
Metropolitan Sewerage Loan Fund,	2,135,799 02	
Income of Metropolitan Sewerage Loan Fund, ...	77,754 94	
Premium on Metropolitan Sewerage Loan Fund, ...	11,575 00	
State House Construction Loan Fund,	788,300 00	
State House Loan Fund, 1901, . .	200,320 00	
Sales of Back Bay Lands, . .	88 33	
Sales of South Boston Flats, . .	7,140 50	
Notes for South Boston Flats, . .	2,505 00	
		3,835,422 52
		$6,482,946 23
To Cash in Miscellaneous Funds, Dec. 31, 1892, ...	. . .	$2,097,655 26
Securities in Miscellaneous Funds, Dec. 31, 1892, ...	. . .	1,203,342 02
Total Miscellaneous Funds, Dec. 31, 1892, ...	. . .	$3,300,997 28

in account with MISCELLANEOUS FUNDS. CR.

By Payments in 1892: —		
Armory Loan Fund, ...	$58,062 66	
Baring Brothers & Co, Limited, .	377,836 81	
Commonwealth's Flats Improvement Fund, ...	136,811 76	
Metropolitan Sewerage Loan Fund,	2,330,890 43	
Income of Metropolitan Sewerage Loan Fund, ...	177,840 25	
Premium on Metropolitan Sewerage Loan Fund, ...	11,575 00	
State House Construction Loan Fund,	1,200,579 53	
State House Loan Fund, 1901, . .	81,960 70	
Sales Back Bay Lands, . . .	88 33	
Sales South Boston Flats, . . .	7,140 50	
Notes South Boston Flats, . .	2,505 00	
		$4,385,290 97
Cash on hand Dec. 31, 1892, . .	. . .	2,097,655 26
		$6,482,946 23

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1892, . .	. . .	$73,114 81
To Receipts in 1892: —		
Abraham Lincoln Benefit Association, Income of, ...	$45 00	
Ægis, Order of, ...	47,800 00	
Ægis, Order of, Income, . . .	7,269 30	
American Building Loan and Investment Society of Chicago, . .	99,026 36	
American Co-operative Union, Supreme Lodge of, ...	20,000 00	
American Co-operative Union, Supreme Lodge of, Income, . .	390 00	
American Friendly Society, . . .	2,100 00	
American Friendly Society, Income,	33 75	
American Legion of Honor, Supreme Council of, ...	70,000 00	
American Legion of Honor, Supreme Council of, Income, . . .	12,100 00	
American Protective League, Supreme Lodge of, ...	29,500 00	
American Protective League, Supreme Lodge of, Income, . .	2,795 00	
Atlantic & Pacific Mutual Accident Insurance Co. of U. S., Income, .	4 00	
Atlas Accident Insurance Company of Boston, ...	5,000 00	
Atlas Accident Insurance Company of Boston, Income of, . . .	100 00	
Atlas Assurance Company, London, Eng., ...	400,000 00	
Atlas Assurance Company, London, Eng., Income of, ...	6,420 00	
Bay State Beneficiary Association, Income of, ...	3,255 00	
Bay State League, Supreme Lodge, Income of, ...	6,560 00	
Benevolent Union, ...	7,020 83	
Benevolent Union, Income of, . .	727 37	
Berkshire Health & Accident Association, Income of, . . .	35 00	
Berkshire Life Insurance Company,	170,000 00	
Berkshire Life Insurance Company, Income of, ...	1,875 00	
Boston Mutual Life Association, .	6,000 00	
Amounts carried forward, . .	$898,056 61	$73,114 81

in account with TRUST DEPOSITS. CR.

By Payments in 1892: —	
Abraham Lincoln Benefit Association, Income of,	$22 50
Ægis, Order of,	39,300 00
Ægis, Order of, Income,	6,271 75
American Building Loan and Investment Society of Chicago,	99,026 36
American Co-operative Union, Supreme Lodge of,	20,000 00
American Co-operative Union, Supreme Lodge of, Income,	450 00
American Friendly Society,	2,100 00
American Legion of Honor, Supreme Council of,	70,000 00
American Legion of Honor, Supreme Council of, Income,	11,600 00
American Protective League, Supreme Lodge of,	29,500 00
American Protective League, Supreme Lodge of, Income,	2,490 00
Atlas Accident Insurance Company of Boston,	5,000 00
Atlas Assurance Company, London, Eng.,	400,000 00
Atlas Assurance Company, London, Eng., Income,	6,420 00
Bay State League, Supreme Lodge,	18,000 00
Bay State League, Supreme Lodge of, Income,	7,310 00
Benevolent Union,	6,500 00
Benevolent Union, Income,	206 62
Berkshire Life Insurance Company,	170,000 00
Berkshire Life Insurance Company, Income of,	1,875 00
Boston Mutual Life Association,	6,000 00
British & Foreign Marine Insurance Company, Income,	14,250 38
Catholic Crusaders of the Holy Cross,	1,000 00
Catholic Crusaders of the Holy Cross, Income,	50 00
Chelsea Reserve Fund,	150 00
Commercial Endowment Association,	12,000 00
Amount carried forward,	$929,522 61

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward . .	$898,056 61	$73,114 81
To Boston Mutual Life Association, Income of, ...	200 00	
British, Foreign & Marine Insurance Company, Income, ...	14,250 38	
Catholic Crusaders of the Holy Cross, ...	1,000 00	
Catholic Crusaders of the Holy Cross, Income of, ...	50 00	
Commercial Endowment Association, ...	12,000 00	
Commercial Endowment Association, Income of, ...	680 00	
Economic Accident Assurance Company, ...	400 00	
Economic Accident Assurance Company, Income of, ...	8 00	
Employers' Liability Assurance Corporation, ...	256,000 00	
Employers' Liability Assurance Corporation, Income of, ...	12,955 00	
Father Matthew Fraternal Accident Association, ...	3,000 00	
Father Matthew Fraternal Accident Association, Income of, . . .	20 00	
Franklin, Order of, ...	2,000 00	
Franklin, Order of, Income, . .	175 00	
Fraternal Accident Association, Improved Order of Red Men, etc., .	834 00	
Fraternal Associates of America, . .	1,700 00	
Fraternal Associates of America, Income of, ...	30 00	
Fraternal Circle, Order of, . .	140,924 15	
Fraternal Circle, Order of, Income, .	4,928 19	
Golden Lion, United Order of the, .	58,000 00	
Golden Lion, United Order of the, Income, ...	6,877 50	
Golden Temple, Order of the, . .	9,700 00	
Golden Temple, Order of, Income, .	261 00	
Guardian Endowment Society, Income of, ...	860 00	
Helping Hand, Order of the, . .	78,000 00	
Helping Hand, Order of, Income of,	6,008 50	
Home Relief Association of Massachusetts, Income of, ...	74 00	
Household Benefit Association, .	51,000 00	
Household Benefit Association, Income of, ...	750 00	
Industrial Benefit Order, ...	16,440 00	
Industrial Benefit Order, Income of,	591 64	
Industrial Order of America, . .	1,000 00	
Industrial Order of America, Income of, ...	60 00	
Amounts carried forward, . .	$1,578,833 97	$73,114 81

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$929,522 61
By Commercial Endowment Association, Income, ...	680 00
Economic Accident Assurance Company, ...	400 00
Employers' Liability Assurance Corporation, ...	256,000 00
Employers' Liability Assurance Corporation, Income, ...	11,955 00
Father Matthew Fraternal Accident Association, ...	3,000 00
Franklin, Order of, ...	2,000 00
Franklin, Order of, Income, . .	212 50
Fraternal Accident Association, Improved Order of Red Men, etc., ...	834 00
Fraternal Accident Association, Improved Order of Red Men, Income, ...	40 00
Fraternal Associates of America, .	1,700 00
Fraternal Circle, Order of, . .	182,526 46
Fraternal Circle, Order of, Income, .	5,985 39
Golden Lion, United Order of, . .	58,000 00
Golden Lion, United Order of, Income, ...	8,012 50
Golden Temple, Order of, . .	9,700 00
Golden Temple, Order of, Income, .	435 89
Guardian Endowment Society, Income, ...	840 00
Helping Hand, Order of, . . .	77,000 00
Helping Hand, Order of, Income, .	3,348 00
Household Benefit Association, .	51,000 00
Household Benefit Association, Income, ...	750 00
Industrial Benefit Order, . . .	16,440 00
Industrial Benefit Order, Income, .	591 64
Industrial Order of America, . .	1,000 00
Industrial Order of America, Income, ...	60 00
International Fraternal Alliance, .	5,000 00
International Fraternal Alliance, Income, ...	339 50
John Hancock Mutual Life Insurance Company, Income, . .	5,000 00
Knights and Ladies of Columbia, Grand Lodge of, Income, . .	60 00
Knights and Ladies of Protection, Supreme Lodge of, ...	2,400 00
Knights and Ladies of Protection, Supreme Lodge of, Income, . .	60 00
London Assurance Corporation, Income of, ...	3,500 00
Massachusetts Benefit Association,	19,000 00
Amount carried forward, . . .	$1,657,393 49

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$1,578,833 97	$73,114·81
To International Benefit Order, Income of, ...	720 00	
International Fraternal Alliance, .	5,000 00	
International Fraternal Alliance, Income of, ...	357 00	
John Hancock Mutual Life Insurance Company, Income, . .	5,000 00	
Knights and Ladies of Columbia, Grand Lodge, Income of, . .	120 00	
Knights and Ladies of Protection, Supreme Lodge of, ...	2,400 00	
Knights and Ladies of Protection, Supreme Lodge, Income of, . .	60 00	
London Assurance Corporation, Income of, ...	3,500 00	
Massachusetts Benefit Association, .	19,000 00	
Massachusetts Benefit Association, Income of, ...	7,956 50	
Massachusetts Mutual Accident Association, ...	1,600 00	
Massachusetts Mutual Accident Association, Income of, . .	115 50	
Massachusetts Mutual Aid Society,	7,000 00	
Massachusetts Mutual Aid Society, Income of, ...	145 00	
Massachusetts Mutual Life Insurance Company, Income of, . .	3,000 00	
Massachusetts Prudential Order, Guild of the, ...	700 00	
Massachusetts Prudential Order, Guild of the, Income, . . .	5 00	
Mercantile Mutual Accident Association, ...	1,000 00	
Mercantile Mutual Accident Association, Income of, ...	410 00	
Minnesota Savings Fund and Investment Company, ...	10,711 36	
Mutual One Year Benefit Order, Income of, ...	2,475 00	
National Assurance Company of Ireland, Income of, ...	8,150 00	
National Benefit Union, ...	3,000 00	
National Benefit Union, Income of, .	267 50	
National Congress of Friends, Income of, ...	120 00	
National Three Year Benefit Order, Income, ...	930 00	
New England Benefit Association of Milford, Income of, ...	25 00	
New England Commercial Travellers Association, Trustees, etc., .	2,000 00	
Amounts carried forward, . .	$1,664,601 83	$73,114 81

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	. . . .	$2,418,136 32
		$2,418,136 32

Cash Balances Dec. 31, 1892.

The Cash in the Treasury Dec. 31, 1892, is distributed as follows, viz.: —		
Revenue, ...	. . .	$868,024 02
Sinking Funds.		
Armory Loan Sinking Fund, . . .	$25,242 54	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	573,807 83	
Bounty Loan Sinking Fund, . . .	1,478,275 51	
Metropolitan Sewerage Loan Sinking Fund, ...	102,284 47	
Prison and Hospital Loan Sinking Fund,	156,976 40	
State House Construction Loan Sinking Fund, ...	248,943 23	
State House Loan Sinking Fund, 1901, .	87,822 42	
Troy & Greenfield R.R. Loan Sinking Fund, ...	248,971 22	
		2,922,323 62
Trust Funds.		
Harbor Compensation Fund, . . .	$166,222 94	
Income of Harbor Compensation Fund,	24,604 07	
Massachusetts School Fund, ...	158,351 88	
Income of Massachusetts School Fund, .	81,827 27	
Income of Rogers Book Fund, . .	101 14	
Technical Education Fund, Commonwealth Grant, ...	61,375 35	
Income of Technical Education Fund, Commonwealth Grant, . . .	803 11	
Todd Normal School Fund, . . .	6,850 00	
Income of Todd Normal School Fund, .	68 86	
		500,204 62
Miscellaneous Funds.		
Armory Loan Fund, ...	$36,937 34	
Baring Brothers & Co., Limited, . .	120,390 91	
Commonwealth's Flats Improvement Fund, ...	63,625 93	
Metropolitan Sewerage Loan Fund, .	893,320 69	
State House Construction Loan Fund, .	865,021 09	
State House Loan Fund, 1901, . .	118,359 30	
		2,097,655 26
Amount carried forward, . .	. . .	$6,388,207 52

CASH BALANCES — Continued.

Amount brought forward, . .	. . . .	$6,388,207 52
Trust Deposits.		
Abraham Lincoln Benefit Association, Income of, ...	$22 50	
Ægis, Order of, ...	8,500 00	
Ægis, Order of, Income of, . . .	997 55	
American Friendly Society, Income of,	33 75	
American Legion of Honor, Income of,	500 00	
American Protective League, Income of,	305 00	
Atlantic & Pacific Mutual Accident Insurance Co. of U. S , Income of, .	8 00	
Atlas Accident Insurance Company of Boston, Income of, ...	100 00	
Bay State Beneficiary Association, Income of, ...	3,255 00	
Benevolent Union, ...	520 83	
Benevolent Union, Income of, . .	574 75	
Berkshire Health & Accident Association, Income of, ...	246 25	
Boston Mutual Life Association, Income of, ...	200 00	
Economic Accident Assurance Company, Income of, ...	8 00	
Employers' Liability Assurance Corporation, Income of, ...	1,000 00	
Father Matthew Fraternal Accident Association, Income of, ...	20 00	
Fraternal Associates of America, Income of, ...	81 00	
Fraternal Circle, Order of, . . .	2,000 00	
Fraternal Circle, Order of, Income, .	710 00	
Guardian Endowment Society, Income,	220 00	
Helping Hand, Order of, ...	1,000 00	
Helping Hand, Order of, Income of, .	2,660 50	
Home Relief Association of Massachusetts, ...	100 00	
Home Relief Association of Massachusetts, Income of, ...	236 72	
International Benefit Order, Income of,	840 00	
International Fraternal Alliance, Income of, ...	62 50	
Knights and Ladies of Columbia, Grand Lodge of, Income of, ...	60 00	
Massachusetts Benefit Association, Income of, ...	300 00	
Massachusetts Mutual Accident Association, Income of, ...	137 50	
Mercantile Mutual Accident Association, Income of, ...	225 00	
Mutual One Year Benefit Order, Income of, ...	4,652 50	
National Three Year Benefit Order, Income of, ...	1,035 00	
Amounts carried forward, . .	$30,612 35	$6,388,207 52

CASH BALANCES — Concluded.

Amounts brought forward, . .	$30,612 35	$6,388,207 52
New England Benefit Association, Income of, ...	87 50	
New England Commercial Travellers' Association, Trustees, &c., Income of.	477 50	
Non-Secret Endowment Order, . .	3,250 00	
Non-Secret Endowment Order, Income of, ...	144 20	
People's Favorite Order, ...	100 00	
People's Favorite Order, Income of, .	280 25	
People's Five Year Benefit Order, Imperial Commandery of, ...	11,350 00	
People's Five Year Benefit Order, Imperial Commandery of, Income of, .	1,456 39	
Pioneer Life & Casualty Insurance Company, Income of,.	36 00	
Progressive Benefit Order, Supreme Lodge, Income of, ...	620 00	
Sons & Daughters of America, Income of, ...	39 50	
Union Endowment, ...	100 00	
Union Endowment, Income of, . .	253 34	
United Reserve Fund Associates, Income of, ...	82 50	
United Order of Equity, Income of, .	150 00	
		49,039 53
Total Cash in Treasury, Dec. 31, 1892, ...	. . .	$6,437,247 05

Revenue Cash Dec. 31, 1892, . .	. . .	$868,024 02
Cash in Sinking Funds Dec 31, 1892, .	$2,922,323 62	
Cash in Trust Funds Dec. 31, 1892, .	500,204 62	
Cash in Miscellaneous Funds Dec. 31, 1892, ...	2,097,655 26	
Cash in Trust Deposits Dec. 31, 1892, .	49,039 53	5,569,223 03
Total Cash in Treasury, . .	. . .	$6,437,247 05

Public Debt of Massachusetts, Dec. 31, 1892.

NAME OF LOAN.	Where payable.	1893.	1894.	1895.	1896.	1897.	1900.	1901.
Armory,	Treasury,	–	–	–	–	–	–	–
Boston, Hartford & Erie Railroad,	London,	–	–	–	–	–	$3,618,729 40	–
Bounty Fund,	Treasury,	–	$4,379,500 00	–	–	–	–	–
Bounty Fund,	London,	–	4,022,648 90	–	–	–	–	–
Danvers Lunatic Hospital,	Treasury,	–	900,000 00	–	$450,000 00	$150,000 00	–	–
Metropolitan Sewerage,	Treasury,	–	–	–	–	–	–	–
State House,	Treasury,	–	–	–	–	–	–	$830,000 00
State House Construction,	Treasury,	–	–	–	–	–	–	–
State Prisons,	London,	–	–	$1,299,355 50	–	–	–	–
Troy & Greenfield Railroad,	Treasury,	$1,150,000 00	300,000 00	1,300,000 00	–	370,000 00	–	–
Troy & Greenfield Railroad,	London,	–	–	1,506,181 75	–	–	–	–
Worcester Lunatic Hospital,	Treasury,	–	–	750,000 00	350,000 00	–	–	–
Totals,		$1,150,000 00	$9,602,148 90	$4,855,537 25	$800,000 00	$520,000 00	$3,618,729 40	$830,000 00

Public Debt of Massachusetts, Dec. 31, 1892 — Continued.

NAME OF LOAN.	Where payable.	Rate.	1909.	1918.	1920.	1921.	1930.	Totals.
Armory, ...	Treasury, .	3 per cent.,	–	$830,000 00	$55,000 00	$95,000 00	–	$980,000 00
Boston, Hartford & Erie Railroad, .	London, . .	5 per cent.,	–	–	–	–	–	3,618,729 40
Bounty Fund, ...	Treasury, .	5 per cent.,	–	–	–	–	–	4,379,500 00
Bounty Fund, ...	London, . .	5 per cent,	–	–	–	–	–	4,022,648 90
Danvers Lunatic Hospital, . .	Treasury, .	5 per cent.,	–	–	–	–	–	1,500,000 00
Metropolitan Sewerage, . . .	Treasury, .	3 per cent,	–	–	–	–	$4,421,000 00	4,421,000 00
State House, ...	Treasury, .	3 per cent.,	–	–	–	–	–	830,000 00
State House Construction, . .	Treasury, .	3 per cent.,	$2,500,000 00	–	–	–	–	2,500,000 00
State Prisons, ...	London, . .	5 per cent.,	–	–	–	–	–	1,299,355 50
Troy & Greenfield Railroad, . .	Treasury, .	5 per cent.,	–	–	–	–	–	3,120,000 00
Troy & Greenfield Railroad, . .	London, . .	5 per cent.,	–	–	–	–	–	1,506,181 75
Worcester Lunatic Hospital, . .	Treasury, .	5 per cent.,	–	–	–	–	–	1,100,000 00
Totals, ...	. . .	. . .	$2,500,000 00	$830,000 00	$55,000 00	$95,000 00	$4,421,000 00	$29,277,415 55

Public Debt of Massachusetts, Dec. 31, 1892 — Concluded.

Armory Loan.		
Due Sept. 1, 1918, ...	$830,000 00	
Due Sept. 1, 1920, ...	55,000 00	
Due Sept. 1, 1921, ...	95,000 00	
		$980,000 00
Boston, Hartford & Erie R.R. Loan.		
Due Jan. 1, 1900 (£743,600), . .	. . .	3,618,729 40
Bounty Fund Loans.		
Due May 1, 1894, ...	$4,379,500 00	
Due May 1, 1894 (£826,600), . .	4,022,648 90	8,402,148 90
Danvers Lunatic Hospital Loans.		
Due Jan. 1, 1894, ...	$650,000 00	
Due July 1, 1894, ...	250,000 00	
Due Sept. 1, 1896, ...	450,000 00	
Due Sept. 1, 1897, ...	150,000 00	
		1,500,000 00
Metropolitan Sewerage Loan.		
Due Jan. 1, 1930, ...	. . .	4,421,000 00
State House Loan.		
Due July 1, 1901, ...	. . .	830,000 00
State House Construction Loan.		
Due April 1, 1909, ...	. . .	2,500,000 00
State Prisons Loan,		
Due Jan. 1, 1895 (£267,000), . .	. . .	1,299,355 50
Troy & Greenfield R.R. Loans.		
Due April 1, 1893, ...	$200,000 00	
Due July 1, 1893, ...	400,000 00	
Due Oct. 1, 1893, ...	550,000 00	
Due July 1, 1894, ...	300,000 00	
Due July 1, 1895, ...	1,300,000 00	
Due Sept. 1, 1897, ...	370,000 00	
Total Dollar Loan, ...	$3,120,000 00	
Due Jan. 1, 1895 (£309,500), . .	1,506,181 75	
		4,626,181 75
Worcester Lunatic Hospital Loans.		
Due May 1, 1895, ...	$750,000 00	
Due Sept. 1, 1896, ...	350,000 00	
		1,100,000 00
Total Debt outstanding Dec. 31, 1892,	. . .	$29,277,415 55

Funds.

The amounts of the several Funds Dec. 31, 1892, were as follows: —

Sinking Funds.

Armory Loan Sinking Fund,	$162,242 54	
Boston, Hartford & Erie Railroad Loan Sinking Fund,	4,150,618 53	
Bounty Loan Sinking Fund,	8,355,177 81	
Metropolitan Sewerage Loan Sinking Fund,	102,284 47	
Prison and Hospital Loan Sinking Fund,	2,159,179 85	
State House Construction Loan Sinking Fund,	435,943 23	
State House Loan of 1901 Sinking Fund,	128,422 42	
Troy & Greenfield Railroad Loan Sinking Fund,	4,848,502 97	
Amount of Sinking Funds Dec. 31, 1892,		$20,342,371 82

Trust Funds.

Harbor Compensation Fund,	$209,222 94	
Massachusetts School Fund,	3,665,761 88	
Rogers Book Fund,	1,000 00	
Technical Education Fund, Commonwealth Grant,	141,575 35	
Technical Education Fund, United States Grant,	219,000 00	
Todd Normal School Fund,	12,100 00	
		$4,248,660 17
Incomes of Trust Funds,		107,404 45
		$4,356,064 62

Miscellaneous Funds.

Armory Loan Fund,	$36,937 34	
Baring Brothers & Co., Limited,	120,390 91	
Commonwealth's Flats Improvement Fund,	69,698 93	
Metropolitan Sewerage Loan Fund,	1,711,857 35	
State House Construction Loan Fund,	1,243,753 45	
State House Loan Fund of 1901,	118,359 30	
		$3,300,997 28

Trust Deposits.

The following is a statement of the Trust Deposits in the custody of this department, including incomes thereon: —

Abraham Lincoln Benefit Association,	$1,022 50
Ægis, Order of,	177,697 55
American Building, Loan and Investment Society of Chicago,	49,763 07
American Friendly Society,	2,133 75
American Legion of Honor, Supreme Council of,	370,500 00
American Protective League, Supreme Lodge of,	100,305 00
Atlantic & Pacific Mutual Accident Insurance Company of the United States,	108 00
Atlas Accident Insurance Company of Boston,	5,100 00
Atlas Assurance Company of London, England,	200,000 00
Bay State Beneficiary Association,	103,255 00
Bay State League, Supreme Lodge of,	164,000 00
Benevolent Union,	23,895 58
Berkshire Health and Accident Association,	1,246 25
Berkshire Life Insurance Company,	100,000 00
Boston Mutual Life Association,	6,200 00
British and Foreign Marine Insurance Company,	304,839 80
Cape Cod Ship Canal Company,	200,000 00
Commercial Endowment Association,	28,400 00
Economic Accident Assurance Company,	1,008 00
Employers' Liability Assurance Corporation,	151,000 00
Father Matthew Fraternal Accident Association,	1,020 00
Franklin, Order of,	6,000 00
Fraternal Associates of America,	1,081 00
Fraternal Circle, Order of,	97,210 00
Golden Lion, United Order of the,	113,000 00
Greylock Beneficiary,	122 98
Guardian Endowment Society,	24,220 00
Helping Hand, Order of,	180,760 50
Home Relief Association of Massachusetts,	2,236 72
International Benefit Order,	18,840 00
Amount carried forward,	$2,434,965 70

Amount brought forward, . .	$2,434,965 70
International Fraternal Alliance, . .	8,862 50
John Hancock Mutual Life Insurance Company, ...	100,000 00
Knights and Ladies of Columbia, Grand Lodge of, ...	3,060 00
London Assurance Corporation, . .	100,000 00
Massachusetts Benefit Association, .	197,800 00
Massachusetts Mutual Accident Association, ...	3,137 50
Massachusetts Mutual Life Insurance Company, ...	100,000 00
Mercantile Mutual Accident Association,	7,725 00
Minnesota Savings Fund and Investment Company, ...	48,658 83
Mutual One Year Benefit Order, . .	69,652 50
National Assurance Company of Ireland,	200,000 00
National Benefit Union, ...	8,000 00
National Congress of Friends, . .	2,000 00
National Three Year Benefit Order, .	20,035 00
New England Benefit Association of Milford, ...	587 50
New England Commercial Travellers' Association, Trustees of Reserve Fund of, ...	22,477 50
New England Mutual Accident Association, ...	18,000 00
New England Mutual Life Insurance Company, ...	103,000 00
Non-Secret Endowment Order, . .	89,914 20
North American Endowment Associates,	25,000 00
People's Favorite Order, ...	11,430 25
People's Five Year Benefit Order, Imperial Commandery of, ...	462,406 39
Pioneer Life and Casualty Insurance Company, ...	336 00
Progressive Benefit Order, Supreme Lodge, ...	51,620 00
Reliance Marine Insurance Company, .	25,000 00
Royal Exchange Assurance, London, England, ...	200,000 00
Security Savings and Loan Association,	62,067 61
Solid Rock, Order of the, ...	26,500 00
Sons and Daughters of America, . .	2,939 50
State Mutual Life Assurance Company,	150,000 00
Amount carried forward, . .	$4,555,175 98

Amount brought forward, . .	$4,555,175 98	
Thames & Mersey Marine Assurance Company, ...	100,000 00	
Union Endowment, ...	27,653 34	
Union Marine Insurance Company, .	100,445 35	
United Reserve Fund Associates, . .	94,382 50	
United Order of Equity, ...	30,150 00	
Unity, Order of the, ...	29,700 00	
World, Order of the, ...	27,000 00	
		$4,964,507 17

Recapitulation.

Amount of Sinking Funds Dec. 31, 1892,	$20,342,371 82	
Amount of Trust Funds and Incomes Dec. 31, 1892, ...	4,356,064 62	
Amount of Miscellaneous Funds Dec. 31, 1892, ...	3,300,997 28	
Amount of Trust Deposits and Incomes Dec. 31, 1892, ...	4,964,507 17	
		$32,963,940 89

Taxable Property of the Commonwealth.

Real and Personal Estate as returned to the Secretary of the Commonwealth as of May 1, 1892, ...	. . . . .	$2,333,025,090 00
Amount not included in the above on account of National Bank stock held by non-residents of the places where the banks are located, ...	. . . . .	29,101,886 23
Deposits in Savings Banks Nov. 1, 1892, subject to taxation, .	. . . . .	233,237,442 26
Shares in Corporations above real estate and machinery locally taxed, ...	. . . . .	231,005,191 00
Total Taxable Values, . .	. . . . .	$2,826,369,609 49
The aggregates in 1891 were as follows: —		
Assessors' Aggregates, . .	$2,245,042,273 00	
Bank Stocks, as above, . .	32,269,274 99	
Savings Bank Deposits, . .	223,061,308 52	
Corporation Stocks, as above, .	222,867,075 00	
		2,723,239,931 51
Taxable Values increased, .	. . . . .	$103,129,677 98
The Valuation of Real Estate by the Assessors May 1, 1892, was	$1,753,655,698 00	
May 1, 1891, it was . . .	1,678,545,512 00	
Increase, ...	$75,110,186 00	
The Valuation of Personal Estate including bank stocks, May 1, 1892, was	$579,369,392 00	
May 1, 1891, it was . . .	566,496,761 00	
Increase, ...	$12,872,631 00	
Taxable Deposits in Savings Banks Nov. 1, 1892, were .	$233,237,442 26	
Nov. 1, 1891, they were . .	223,061,308 52	
Increase, ...	$10,176,133 74	
The excess of Value of shares in Corporations over estate locally taxable May 1, 1892, was	$231,005,191 00	
May 1, 1891, it was . . .	222,867,075 00	
Increase, ...	$8,138,116 00	

TAXABLE PROPERTY OF THE COMMONWEALTH — Concluded.

The aggregate average deposits of Savings Banks Nov. 1, 1892, was	. . . . .	$406,529,584 89
Deductions for, —		
Real Estate, ...	$1,361,811 45	
Banking Houses, ...	3,281,724 51	
Mortgage Loans, ...	168,649,058 67	
		173,292,594 63
Taxable Deposits Nov. 1, 1892,	. . . . .	$233,236,990 26

UNPAID TAXES.

At the close of business, Dec. 31, 1892, there remained unpaid: —

Corporation Tax, 1882, ...	$366 72	
" " 1885, ...	197 96	
" " 1887, ...	286 14	
" " 1888, ...	908 57	
" " 1889, ...	3,155 24	
" " 1890, ...	8,219 70	
" " 1891, ...	3,895 15	
" " 1892, ...	42,966 48	
		$59,995 96
Insurance Tax, 1892, ...	$789 05	
Gas Commissioners' Tax, 1892, ...	6 12	
Railroad Commissioners' Tax, 1890, . . .	3 35	
Commissioner of Foreign Mortgage Corporations Tax, 1891, ...	6 49	
Commissioner of Foreign Mortgage Corporations Tax, 1892, ...	105 79	
Care and Custody of Deposits Tax, 1891, . .	6 00	
Care and Custody of Deposits Tax, 1892, . .	104 97	
		1,021 77
		$61,017 73

Of the above there has been paid since Dec. 31, 1892: —

Corporation Tax, ...	$4,318 14	
Insurance Tax, ...	537 55	
Care and Custody of Deposits Tax, 1892, . .	18 48	
		4,874 17
Balance of Uncollected Taxes, Jan. 17, 1892, . .		$56,143 56

REVENUE PAYMENTS IN DETAIL.

PAYMENTS FROM REVENUE IN 1892.

Legislative Department.		
Senate Compensation,	$30,750 00	
Senate Mileage,	401 00	
Senate Travel,	2,800 00	
House Compensation,	180,750 00	
House Mileage,	1,900 00	
House Travel,	19,010 00	
Clerks Senate and House,	6,000 00	
Assistant Clerks Senate and House,	4,916 33	
Chaplains Senate and House,	600 00	
Sergeant-at-Arms,	3,000 00	
Sergeant-at-Arms' Clerk,	1,800 00	
Sergeant-at-Arms' Contingent,	161 35	
Doorkeepers, Messengers and Pages,	24,731 97	
Printing and Binding for Senate,	9,293 37	
Printing and Binding for House,	12,060 71	
Stationery for the Senate,	448 55	
Stationery for the House,	1,051 79	
Stationery and Printing ordered by Sergeant-at-Arms,	342 74	
Legislative Contingent,	6,690 33	
Expenses of Legislative Committees,	35,135 45	
Postage and Expressage on Documents,	1,322 00	
Funeral Expenses of S. W. Edgell,	332 75	
		$343,498 34
Executive Department.		
Governor's Salary,	$5,000 00	
Lieutenant-Governor and Council, Pay and Travelling Expenses,	9,046 29	
Governor's Private Secretary,	2,500 00	
Executive Clerk,	2,000 00	
Messenger,	1,200 00	
Executive Contingent,	2,663 47	
Executive Postage, Printing and Stationery,	544 62	
Council Postage, Printing, etc.,	409 97	
Council Contingent,	2,193 07	
Executive Stenographer,	704 31	
Extraordinary Expenses,	2,646 55	
		28,908 28
Secretary's Department.		
Secretary's Salary,	$3,500 00	
First, Second and Third Clerks,	5,700 00	
Extra Clerks and Messenger,	12,812 32	
Incidentals,	3,859 17	
		25,871 49
Amount carried forward,	. . .	$398,278 11

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . . .	. . .	$398,278 11
Records, Files, Papers, etc., Secretary's Department, ...	$3,351 99	
Massachusetts Revolutionary Records,	5,510 65	
Record Books, Indexes, etc., . . .	1,978 50	
		10,841 14
Treasurer's Department.		
Treasurer's Salary, ...	$5,000 00	
First Clerk, . . .	2,500 00	
Second Clerk, . . .	2,000 00	
Third Clerk, . . .	1,400 00	
Cashier, ...	2,000 00	
Fund Clerk, . . .	1,400 00	
Receiving and Paying Tellers, ...	2,800 00	
Extra Clerks, . . .	805 11	
Incidentals, . . .	3,536 80	
Care and Custody of Trust Deposits, ...	1,800 00	
		23,241 91
Deputy Sealer of Weights, Measures and Balances, ...	. . .	1,986 34
Tax Commissioner's Department.		
Tax Commissioner, ...	$3,500 00	
First and Second Clerks, . . .	3,500 00	
Extra Clerks, ...	15,374 50	
Contingent, ...	2,971 86	
Expenses State Valuation, . . .	2,321 01	
		27,667 37
Auditor's Department.		
Auditor's Salary, ...	$3,500 00	
First and Second Clerks, .	4,200 00	
Extra Clerks, ...	4,874 95	
Incidentals, . .	816 94	
		13,391 89
Attorney-General's Department.		
Attorney-General's Salary, . . .	$5,000 00	
Assistant Attorney-General, . . .	2,500 00	
Second Assistant Attorney-General, .	1,500 00	
Incidentals, etc., ...	2,642 67	
		11,642 67
State House Expenses.		
Repairs, Improvements and Furniture,	$8,679 60	
Sergeant-at-Arms' Messengers, . .	3,300 00	
Engineer, Watchmen and Firemen, .	5,315 00	
Fuel and Lights, ...	7,358 87	
Elevator Expenses, ...	2,936 01	
		27,589 48
Commonwealth Building Expenses, .	. . .	5,021 96
House No. 13 Beacon Street, . . .	. . .	8,273 12
Amount carried forward, . . .	. . .	$527,933 99

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . . .	. . .	$527,933 99
State Printing.		
Printing Public Documents, . . .	$50,551 83	
General Laws, . . .	2,500 00	
Blue Book, ...	3,776 36	
Term Reports, . . .	1,353 00	
Assessors' Books and Blanks, . .	1,037 81	
Printing and Distributing Ballots for Elections, ...	14,212 07	
Atlas Maps of Massachusetts, . .	4,012 24	
Publication of Early Acts and Resolves, ...	5,002 72	
Publishing Laws, ...	500 00	
Publishing School Laws, ...	483 21	
Registration Books and Blanks, indexing Returns and editing Registration Report, ...	4,843 08	
Purchase of Paper for the Commonwealth, ...	23,130 66	
Preparation of Tables and Indexes relating to the Statutes, . . .	500 00	
Massachusetts Reports to new Towns,	308 00	
Printing Course of Studies for ungraded schools, ...	169 83	
		112,380 81
Supreme Judicial Court.		
Judges' Salaries, ...	$52,416 69	
Clerk, ...	3,000 00	
Reporter, ...	5,963 15	
Expenses, ...	1,231 70	
Officers and Messenger of the Supreme Judicial Court, ...	2,400 00	
Clerk to Supreme Judicial Court, Suffolk County, ...	1,500 00	
Supreme Judicial Court, Clerical Service, ...	821 62	
		67,333 16
Superior Court.		
Judges' Salaries and Expenses, . .	$89,916 75	
Retired Justices of the Superior Court,	2,750 00	
		92,666 75
Probate and Insolvency Courts.		
Judges' Salaries, ...	$34,005 00	
Registers and Assistants, . . .	31,579 03	
Clerk to Register in Suffolk County, .	1,200 00	
Clerks to Registers of Probate and Insolvency Courts, ...	12,193 67	
Expenses of Courts of Insolvency, .	1,381 39	
		80,359 09
District Attorneys, ...	$25,358 42	
Attorney's Clerk for Suffolk District, .	1,800 00	
		$27,158 42
Amount carried forward, . . .	. . .	907,832 22

PAYMENTS FROM REVENUE — Continued.

Amount brought forward,		$907,832 22
Commissioners of Savings Banks.		
Salaries,	$9,452 96	
Clerks,	3,158 33	
Expenses,	2,456 64	
		15,067 93
Insurance Commissioner.		
Salary,	$3,500 00	
Deputy,	2,500 00	
Clerks,	4,200 00	
Extra Clerks,	13,928 22	
Expenses,	2,530 37	
		26,658 59
Harbor and Land Commissioners.		
Salaries,	$5,500 00	
Engineer, etc.,	4,305 73	
Travel,	456 16	
Expenses,	504 17	
		10,766 06
Railroad Commissioners.		
Salaries,	$10,887 11	
Clerk,	2,500 00	
Accountant,	2,500 00	
Expenses,	10,329 05	
		26,216 16
Civil Service Commission.		
Compensation and Expenses,	$1,802 90	
Chief Examiner,	3,000 00	
Secretary,	2,000 00	
Expenses,	8,324 79	
Rent,	1,379 17	
		16,506 86
Gas and Electric Light Commissioners.		
Salaries,	$8,000 00	
Clerk,	2,261 29	
Expenses,	2,165 62	
		12,426 91
Bureau of Statistics of Labor.		
Chief,	$2,500 00	
First and Second Clerks,	3,300 00	
Clerks and Expenses,	5,718 60	
Rent,	3,482 96	
Statistics of Manufactures,	6,455 19	
Collection of Certain Statistics in Boston,	3,723 01	
		25,179 76
Comptroller of County Accounts.		
Salary,	$2,500 00	
Deputies,	3,000 00	
Expenses,	1,013 37	
Rent,	650 00	
		7,163 37
Amount carried forward,		$1,047,817 86

PAYMENTS FROM REVENUE — Continued.

Amount brought forward,		$1,047,817 86
Commissioner of Foreign Mortgage Corporations.		
Salary,	$3,000 00	
Clerks,	1,000 00	
Expenses,	736 86	
		4,736 86
Commissioner on Public Records,		4,252 61
Commissioner to Complete the Preparation and Publication of the Province Laws,		13,934 84
State Board of Arbitration.		
Salaries,	$6,000 00	
Clerk,	1,200 00	
Expenses,	3,086 17	
		10,286 17
Commission on Highways,	$5,790 11	
Commission on Ballot Law,	1,015 75	
Commissioners on the Extermination of the Gypsy Moth,	75,573 20	
Commissioners on Rapid Transit in the City of Boston,	21,038 24	
Commissioners on the World's Columbian Exposition,	58,691 13	
Commission on Topographical Survey and Map of Massachusetts,	8,748 26	
Commissioners on Fisheries and Game,	11,830 64	
Cattle Commissioners,	3,460 55	
Assayer and Inspector of Liquors,	1,200 00	
Inspectors of Gas Meters,	3,912 34	
Board of Registration in Pharmacy,	2,656 24	
Board of Registration in Dentistry,	445 88	
Commissioners on Manual Training,	967 65	
Commissioners of Wrecks,	869 00	
Charles River Commission,	626 25	
Commission on Uniformity of Legislation,	381 22	
Commission on Nautical Training School,	1,070 85	
Metropolitan Park Commission,	1,568 61	
		199,845 92
State Board of Health.		
Secretary,	$3,000 00	
Clerks,	1,720 00	
Expenses,	3,676 56	
Adulteration of Milk, Food and Drugs,	11,053 76	
Purity of Inland Waters,	26,533 20	
Rent,	487 17	
		46,470 69
Amount carried forward,		$1,327,344 95

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$1,327,344 95
Agricultural.		
Board of Agriculture,—		
Secretary's Salary, ...	$2,500 00	
Clerks, etc., . . .	4,785 14	
Expenses, . . .	556 58	
Incidentals, ...	481 05	
Members' Travel, ...	1,700 70	
Agricultural Societies, ...	21,352 49	
Massachusetts Agricultural Experimental Station, ...	10,000 00	
Massachusetts Agricultural College Scholarships, ...	10,000 00	
Massachusetts Agricultural College, .	10,000 00	
Massachusetts Agricultural College Trustees, Travel, ...	309 48	
State Dairy Bureau, ...	5,392 06	
Abandoned Farms, ...	452 13	
Nails for Marking Trees, . . .	111 11	
		67,640 74
Educational Expenses.		
Agents, Board of Education, . . .	$17,876 93	
Members' Travelling Expenses, . .	387 70	
Aid to Pupils in Normal Schools, . .	4,000 00	
Board of Education, Incidentals, . .	1,235 97	
State Normal Art School, ...	17,451 33	
Perkins Institution and Massachusetts School for the Blind, ...	30,000 00	
Education of Deaf Pupils, . . .	38,994 44	
Support of State Normal Schools, . .	15,763 27	
Aiding small towns to provide themselves with School Superintendents, .	31,000 00	
Aid to promote the establishment of Free Public Libraries, ...	2,091 73	
Dukes County Teachers' Association, .	50 00	
Expenses Boarding Houses, State Normal Schools, ...	3,923 23	
Premium on Purchases for the Massachusetts School Fund, ...	17,805 05	
Aid in Support of Common Schools, .	311 10	
Technical Books for Normal Schools, .	90 32	
		180,981 07
State Library.		
Books, ...	$4,997 69	
Assistant Librarian, ...	2,780 91	
Librarian's Clerks, ...	3,453 33	
Contingent Expenses, ...	1,005 87	
Index of Current Events, ...	794 74	
		13,032 54
Charitable.		
Expenses State Almshouse, ...	$107,869 79	
Expenses State Primary School, . .	59,350 40	
Massachusetts School for the Feeble-minded, ...	33,027 10	
Amounts carried forward, . .	$200,247 29	$1,588,999 30

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$200,247 29	$1,588,999 30
State Lunatic Paupers, ...	170,636 35	
Support of Paupers by Cities and Towns,	71,811 63	
Burial of Paupers, ...	8,866 90	
Transportation of State Paupers, . .	15,113 98	
Temporary Aid of Paupers, . . .	16,815 83	
Support and Transportation of Pauper Infants, ...	16,074 07	
Indigent and Neglected Children, . .	19,271 63	
Expenses of Contagious Diseases, . .	3,219 56	
Cases of Settlement and Bastardy, .	499 02	
Medical Examiner's Fees, . . .	192 50	
Pensions, ...	520 00	
Annuities, ...	3,650 95	
Mass. Charitable Eye and Ear Infirmary,	20,000 00	
State Paupers, Special Allowance, .	2,570 30	
Massachusetts Hospital for Dipsomaniacs and Inebriates, Expenses, . .	7,292 78	
		556,782 79
Board of Lunacy and Charity.		
Inspector of Charities: —		
Salary, ...	$2,500 00	
Clerks, ...	4,850 00	
Expenses, ...	2,570 94	
		9,920 94
Department Indoor Poor: —		
Superintendent's Salary, . . .	$2,500 00	
Clerks, ...	19,370 77	
Expenses, ...	10,787 77	
		32,658 54
Department Outdoor Poor: —		
Superintendent's Salary, . . .	$2,500 00	
Clerks, ...	13,981 43	
Expenses, ...	4,119 46	
		20,600 89
Expenses of the Board of Lunacy and Charity, ...	$4,321 35	
Auxiliary Visitors, Board of Lunacy and Charity, ...	1,216 13	
		5,537 48
Military Department.		
Adjutant-General's Salary, . . .	$3,600 00	
First and Second Clerks, . .	3,600 00	
Additional Clerk, .	1,600 00	
Extra Clerks and Messenger, . .	6,745 20	
Incidentals, . .	2,422 59	
Quartermaster's Incidentals, . . .	4,997 99	
Quartermaster's Employees, . . .	1,570 00	
Quartermaster's Supplies, . . .	14,226 74	
Military Accounts, ...	3,204 56	
Militia Bounty, ...	102,103 82	
Militia Transportation, ...	15,244 06	
Amounts carried forward, . .	$159,314 96	$2,214,499 94

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward,	$159,314 96	$2,214,499 94
Record of Massachusetts Officers, Sailors and Marines,	1,982 25	
Militia Camp Ground,	995 48	
Armory Rents,	34,558 24	
Militia Rifle Practice,	8,648 62	
Furnishing New State Armories,	34 00	
Expenses, Care, Heating and Repairs of New Armories,	13,279 78	
Surgeon-General's Department,	1,749 90	
Medical Supplies,	699 31	
Repairs to Uniforms,	7,733 37	
Service Medals and Badges,	449 20	
		229,445 11
Expenses Resulting from the War of the Rebellion.		
Commissioners on State Aid: —		
Salary,	$2,441 66	
Clerks,	3,360 00	
Expenses,	1,118 59	
Agents,	2,694 67	
State and Military Aid,	497,138 00	
Postage, Printing, etc., on account of State Aid,	409 47	
State Pension Agent,	5,656 52	
State Military and Naval Historian,	3,455 15	
Massachusetts Soldiers' Home,	52,934 15	
Soldiers' Employment Bureau,	2 50	
		569,210 71
Reformatory.		
District Police,	$75,489 63	
Expenses State Prison,	167,251 86	
Expenses Massachusetts Reformatory,	187,161 61	
State Prison Industries,	120,238 56	
Massachusetts Reformatory Industries,	44,580 22	
Expenses Reformatory Prison for Women,	54,824 68	
Expenses State Farm,	80,620 04	
Expenses State Industrial School,	20,552 94	
Expenses Lyman School for Boys,	47,548 62	
Agent for Aiding Discharged Convicts,	3,934 52	
Agent for Aiding Discharged Female Convicts,	3,688 91	
Aiding Prisoners Discharged from Massachusetts Reformatory,	4,813 10	
Removal of Prisoners to and from State and County Prisons,	523 59	
Trustees State Primary and Reform Schools,	554 19	
Board of Commissioners of Prisons: —		
Secretary,	2,500 00	
Clerks,	2,549 16	
Travel,	2,171 35	
Amounts carried forward,	$819,002 98	$3,013,155 76

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward,	$819,002 98	$3,013,155 76
Expenses,	1,233 39	
Agents,	2,400 00	
General Superintendent of Prisons,	6,400 51	
Reformatory for Women, Industries,	1,339 97	
Support of Sarah Jane Robinson,	400 00	
		830,776 85
Public Buildings.		
State Almshouse,	$18,862 28	
State Prison,	50,338 47	
Massachusetts Reformatory,	24,479 15	
Reformatory Prison for Women,	9,615 82	
State Farm,	29,736 55	
Lyman School for Boys,	7,418 52	
State Primary School,	13,322 85	
State Industrial School,	4,327 23	
State Normal School at Bridgewater,	17,363 88	
State Normal School at Framingham,	1,052 36	
State Normal School at Westfield,	35,105 66	
State Normal School at Worcester,	8,325 63	
State Normal Art School,	5,799 50	
Medfield Insane Asylum,	4,081 12	
Northampton Lunatic Hospital,	26,204 00	
Taunton Lunatic Hospital,	64,274 11	
Westborough Insane Hospital,	32,572 45	
Massachusetts Hospital for Dipsomaniacs and Inebriates,	86,588 05	
Massachusetts School for the Feeble-minded,	1,216 58	
Massachusetts Homœopathic Hospital,	27,787 50	
Massachusetts Agricultural College,	6,167 39	
		474,639 10
Miscellaneous.		
Troy & Greenfield Railroad and Hoosac Tunnel, Income,	$4 78	
Troy & Greenfield Railroad Company, Purchase of Equity,	2,640 00	
Corporation Tax,	2,810,776 94	
National Bank Tax,	628,941 05	
Savings Bank Tax,	3,448 21	
Foreign Ships,	14,942 25	
Temporary Loans,	1,800,000 00	
Construction of Roads at Mashpee,	300 00	
Gratuities,	10,853 54	
Unclaimed Dividends of Insolvent Corporations,	760 05	
Massachusetts State Fireman's Association,	10,000 00	
Prison and Hospital Loan Sinking Fund, Revenue,	60,000 00	
Commonwealth's Flats Improvement Fund, Revenue,	125,166 21	
State House Loan Sinking Fund, 1901,	45,000 00	
Amounts carried forward,	$5,512,833 03	$4,318,571 71

PAYMENTS FROM REVENUE — Concluded.

Amounts brought forward, . .	$5,512,833 03	$4,318,571 71
State House Construction Loan Sinking Fund, ...	92,038 65	
Ballot Boxes for Cities and Towns, .	736 00	
Escheated Estates, ...	3,059 74	
Premium on Exchange, ...	1,109 00	
Sterling Interest, ...	372,287 25	
Boundary Line between Commonwealth and State of New Hampshire, . .	1,599 88	
Fire Marshal for the City of Boston, .	9,939 99	
Annuities, M. Johonnot, ...	300 00	
Supervisors at State Election, 1889, .	55 00	
Gettysburg Battlefield Memorial Association, ...	400 00	
Collateral Legacy Tax, ...	74 40	
Abolition of Grade Crossings, . .	87,056 29	
Construction of Roads in Truro, . .	500 00	
Hearing on East Boston Bridge, . .	1,000 00	
Arsenic Investigation, ...	997 98	
Marking places dangerous to yachts, .	100 00	
Endowment of Colleges for the benefit of Agriculture and the Mechanic Arts,	66,000 00	
Charles River System of Sewage Disposal, Maintenance of, ...	18,366 18	
State Printing Contract, ...	43 41	
		6,168,496 80
Interest.		
On Bounty Fund Loan.	$420,326 00	
Troy & Greenfield Railroad Loan, .	231,458 21	
Boston, Hartford & Erie Railroad Loan,	181,652 69	
Bank Deposits, ...	145,140 01	
Prisons Loan, ...	65,081 06	
Danvers Hospital Loan, ...	74,775 00	
Worcester Lunatic Hospital Loan, .	55,500 00	
Temporary Loan, ...	27,869 15	
State House Loan, 1901, ...	18,900 00	
Armory Loan, ...	29,250 00	
State House Construction Loan, . .	75,000 00	
Metropolitan Sewerage Loan, . .	115,020 00	
		1,439,972 12
Total Revenue Payments, . .	. . .	$11,927,040 63

Statement of Sums unpaid Dec. 31, 1892, on Warrants received in the Treasury during the Year 1892.

Warrants.	NAME OF CORPORATION OR PERSON.	Amounts.	Totals.
	Dividends from Insolvent Corporations.		
54	Mary Jane McLoughlin, . . .	$1 97	
			$1 97
	Annuities.		
253	Estate of Mark Pickering, . . .	$6 67	
465	P. E. Nolan, ...	18 00	
465	Joanna L. Cox, ...	25 00	
			49 67
	Total unpaid, ...	. .	$51 64

Interest on the Public Debt unpaid Dec. 31, 1892.

Bounty Fund Loan, ...	$6,450 00	
Danvers Lunatic Hospital Loan, ...	400 00	
Troy & Greenfield Railroad Loans, . . .	675 00	
		$7,525 00

SINKING FUNDS.

TREASURER *in account with* ARMORY LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balance on hand Jan. 1, 1892,	$14,701 23	–	$125,000 00	–	–	$139,701 23
Receipts in 1892 : —						
From Annual Assessments on : —						
City of Boston,	10,056 27	–	–	–	–	10,056 27
of Fitchburg,	1,216 10	–	–	–	–	1,216 10
of Lawrence,	1,983 35	–	–	–	–	1,983 35
of Lowell,	1,764 29	–	–	–	–	1,764 29
of Worcester,	2,095 06	–	–	–	–	2,095 06
Income for 1892,	6,345 62	–	–	–	–	6,345 62
Payments in 1892 : —						
For Braintree Note,	–	$12,000 00	12,000 00	–	–	–
Paid Income to Balance,	–	919 38	–	–	$919 38	–
Balances on hand Dec. 31, 1892,	–	25,242 54	–	$137,000 00	162,242 54	–
	$38,161 92	$38,161 92	$137,000 00	$137,000 00	$163,161 92	$163,161 92

Schedule of Securities in Armory Loan Sinking Fund.

Avon Bonds,	$10,000 00	*Amount brought forward,*	$75,500 00
Braintree Notes,	12,000 00		
Brockton Bonds,	12,500 00	Somerville Bonds,	30,000 00
Fall River Bonds,	2,000 00	Springfield Bonds,	2,000 00
Lynn Bonds,	35,000 00	Taunton Bonds,	2,500 00
Maynard Bonds,	4,000 00	Uxbridge Bonds,	27,000 00
Amount carried forward,	$75,500 00	Total securities (as above),	$137,000 00

TREASURER *in account with* BOSTON, HARTFORD & ERIE R.R. LOAN SINKING FUND.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand Jan. 1, 1892,	$262,395 32	–	$3,680,671 75	–	–	$3,943,067 07
Receipts in 1892: —						
For Ayer Note,	1,000 00	–	–	$1,000 00	–	–
Boston £ Bonds,	266,197 55	–	–	266,197 55	–	–
Boston $ Bonds,	66,000 00	–	–	66,000 00	–	–
Brookline Note,	5,000 00	–	–	5,000 00	–	–
Chelsea Note,	5,000 00	–	–	5,000 00	–	–
Clinton Note,	1,250 00	–	–	1,250 00	–	–
Medford Note,	11,000 00	–	–	11,000 00	–	–
North Adams Note,	8,500 00	–	–	8,500 00	–	–
Quincy Bonds,	3,580 00	–	–	3,580 00	–	–
Rockland Bonds,	1,000 00	–	–	1,000 00	–	–
Income for 1892,	207,551 46	–	–	–	–	207,551 46
Payments in 1892: —						
For Blandford Notes,	–	$4,000 00	4,000 00	–	–	–
Bradford Bonds,	–	8,000 00	8,000 00	–	–	–
Braintree Notes,	–	6,000 00	6,000 00	–	–	–
Bristol County Note,	–	40,000 00	40,000 00	–	–	–
Brockton Bonds,	–	8,000 00	8,000 00	–	–	–
Brookfield Note,	–	2,800 00	2,800 00	–	–	–
Chelsea Note,	–	11,000 00	11,000 00	–	–	–
Cottage City Notes,	–	10,000 00	10,000 00	–	–	–
Foxborough Bonds,	–	12,500 00	12,500 00	–	–	–

Holbrook Note,	–	2,500 00	2,500 00	–	–	–
Huntington Notes,	–	6,000 00	6,000 00	–	–	–
Lexington Note,	–	2,500 00	2,500 00	–	–	–
Mass. B. H. & E. R. R £ Bonds,	–	4,866 50	4,866 50	–	–	–
Medway Notes,	–	4,500 00	4,500 00	–	–	–
Melrose Notes,	–	14,000 00	14,000 00	–	–	–
North Brookfield Notes,	–	40,000 00	40,000 00	–	–	–
Quincy Bonds,	–	20,000 00	20,000 00	–	–	–
Rockland Notes,	–	10,000 00	10,000 00	–	–	–
Somerville Bonds,	–	20,000 00	20,000 00	–	–	–
Uxbridge Notes,	–	6,000 00	6,000 00	–	–	–
Wenham Note,	–	1,000 00	1,000 00	–	–	–
Williamstown Notes,	–	31,000 00	31,000 00	–	–	–
Balances on hand Dec. 31, 1892,	–	573,807 83	–	3,576,810 70	$4,150,618 53	–
	$838,474 33	$838,474 33	$3,945,338 25	$3,945,338 25	$4,150,618 53	$4,150,618 53

Schedule of Securities in Boston, Hartford & Erie R.R. Loan Sinking Fund.

Amherst Bonds,	$5,000 00	*Amount brought forward,*	$2,460,100 70
Arlington Bond,	1,000 00		
Ashland Notes,	2,000 00	Medway Notes,	4,500 00
Auburn Bonds,	13,000 00	Melrose Bonds,	30,000 00
Avon Bonds,	18,500 00	Melrose Notes,	14,000 00
Ayer Notes,	8,000 00	New Bedford Bonds,	47,000 00
Biddeford Bonds,	20,000 00	Newburyport Bonds,	28,000 00
Blandford Notes,	4,000 00	New Hampshire Bonds,	2,000 00
Boston $ Bonds,	448,000 00	New Haven Bonds,	5,000 00
Bradford Bonds,	8,000 00	New London Bonds,	53,000 00
Braintree Bonds,	17,000 00	Newton Bonds,	16,000 00
Braintree Notes,	6,000 00	North Adams Notes,	200,500 00
Bristol County Notes,	40,000 00	North Attleborough Fire District Bonds,	25,000 00
Brockton Bonds,	15,500 00	North Brookfield Notes,	40,000 00
Brookfield Notes,	2,800 00	Pawtucket Bonds,	21,500 00
Brookline Bonds,	4,500 00	Providence Bonds,	79,000 00
Cambridge Bonds,	18,000 00	Providence £ or $ Bonds,	54,000 00
Chelsea Notes,	26,000 00	Quincy Bonds,	65,460 00
Clinton Bonds,	69,000 00	Revere Notes,	6,750 00
Clinton Notes,	16,250 00	Rockland Notes,	10,000 00
Cottage City Notes,	10,000 00	Rockland Bonds,	4,000 00
Fall River Bonds,	119,000 00	Saco Bonds,	5,000 00
Fitchburg R.R. Co. Bonds	500,000 00	Salem Bonds,	2,000 00
Foxborough Water Supply District, notes,	12,500 00	Somerville Bonds,	145,000 00
Gloucester Notes,	51,000 00	South Hadley Note,	15,000 00
Holbrook Note,	2,500 00	Springfield Bonds,	135,000 00

Holyoke Bonds,	100,000 00	Stoughton Note,	10,000 00
Hull Notes,	15,500 00	Tolland Note,	3,000 00
Huntington Notes,	6,000 00	Uxbridge Notes,	6,000 00
Hyde Park Bonds,	2,000 00	Wakefield Bonds,	9,000 00
Lewiston Bonds,	1,000 00	Wellesley Note,	10,000 00
Lexington Notes,	20,500 00	Wenham Note,	1,000 00
Lynn Bonds,	81,000 00	Westfield Bonds,	17,000 00
Malden Bonds,	25,000 00	Weymouth Note,	15,000 00
Mashpee Notes,	2,000 00	Williamstown Notes,	31,000 00
Massachusetts B., H. & E. R.R. Loan £ Bonds,	758,200 70	Woonsocket Bonds,	7,000 00
Medford Note,	11,350 00		
Amount carried forward,	$2,460,100 70	Total securities (as above),	$3,576,810 70

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$304,618 69	-	$7,672,121 40	-	-	$7,976,740 09
Receipts in 1892: —						
For Amherst Note, ...	2,000 00	-	-	$2,000 00	-	-
Auburn Bond, ...	1,000 00	-	-	1,000 00	-	-
Avon Note, ...	500 00	-	-	500 00	-	-
Blackstone Notes, ...	2,000 00	-	-	2,000 00	-	-
Boston & Albany R.R. Bonds, .	50,000 00	-	-	50,000 00	-	-
Boston £ Bonds, ...	891,542 80	-	-	891,542 80	-	-
Brockton Bond, ...	5,000 00	-	-	5,000 00	-	-
Cambridge Bonds, ...	20,000 00	-	-	20,000 00	-	-
Charlestown Bonds, ...	20,000 00	-	-	20,000 00	-	-
Chelsea Bonds, ...	4,000 00	-	-	4,000 00	-	-
Cottage City Notes, ...	2,500 00	-	-	2,500 00	-	-
Fall River Bond, ...	1,000 00	-	-	1,000 00	-	-
Holyoke Note, ...	5,000 00	-	-	5,000 00	-	-
Lee Bonds, ...	5,000 00	-	-	5,000 00	-	-
Leominster Notes, ...	25,000 00	-	-	25,000 00	-	-
Lowell Bonds, ...	142,000 00	-	-	142,000 00	-	-
Manchester, N. H., Bonds, . .	13,100 00	-	-	13,100 00	-	-
Marblehead Bond, ...	500 00	-	-	500 00	-	-
Melrose Bonds, ...	2,000 00	-	-	2,000 00	-	-
Methuen Bonds, ...	1,000 00	-	-	1,000 00	-	-
Middlesex County Note, . .	25,000 00	-	-	25,000 00	-	-
Millis Note, ...	1,000 00	-	-	1,000 00	-	-

New Marlborough Note,	500 00	–	–	500 00	–	–
Newton Note,	30,000 00	–	–	30,000 00	–	–
Quincy Bond,	1,000 00	–	–	1,000 00	–	–
Southborough Bonds,	2,000 00	–	–	2,000 00	–	–
South Hadley Note,	1,000 00	–	–	1,000 00	–	–
Stockbridge Bonds,	3,000 00	–	–	3,000 00	–	–
Sudbury Note,	4,000 00	–	–	4,000 00	–	–
Swampscott Note,	1,000 00	–	–	1,000 00	–	–
Swampscott Bonds,	1,500 00	–	–	1,500 00	–	–
Wenham Note,	2,500 00	–	–	2,500 00	–	–
Woburn Bonds,	10,000 00	–	–	10,000 00	–	–
Worcester Bonds,	16,000 00	–	–	16,000 00	–	–
Income for 1892,	378,437 72	–	–	–	–	378,437 72
Payments in 1892:—						
For Abington Bond,	–	$1,000 00	1,000 00	–	–	–
Amesbury Note,	–	3,500 00	3,500 00	–	–	–
Boston Bonds,	–	3,000 00	3,000 00	–	–	–
Brockton Note,	–	35,000 00	35,000 00	–	–	–
Brookfield Note,	–	1,500 00	1,500 00	–	–	–
Brookline Note,	–	8,500 00	8,500 00	–	–	–
Chelsea Bonds,	–	2,000 00	2,000 00	–	–	–
Chelsea Note,	–	4,000 00	4,000 00	–	–	–
Everett Bond,	–	3,800 00	3,800 00	–	–	–
Granville Note,	–	2,000 00	2,000 00	–	–	–
Holyoke Notes,	–	15,000 00	15,000 00	–	–	–
Leominster Note,	–	15,000 00	15,000 00	–	–	–
Amounts carried forward,	$1,974,699 21	$94,300 00	$7,766,421 40	$1,291,642 80	–	$8,355,177 81

TREASURER *in account with* BOUNTY LOAN SINKING FUND — Concluded.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Amounts brought forward, . .	$1,974,699 21	$94,300 00	$7,766,421 40	$1,291,642 80	–	$8,355,177 81
For Lynn Bonds, ...	–	2,000 00	2,000 00	–	–	–
Malden Notes, ...	–	18,500 00	18,500 00	–	–	–
Malden Bonds, ...	–	15,000 00	15,000 00	–	–	–
Massachusetts Bounty £ Bonds, .	–	86,623 70	86,623 70	–	–	–
Massachusetts Bounty $ Bonds, .	–	193,500 00	193,500 00	–	–	–
Melrose Note, ...	–	7,000 00	7,000 00	–	–	–
Needham Bonds, ...	–	3,000 00	3,000 00	–	–	–
North Brookfield Notes, .	–	15,000 00	15,000 00	–	–	–
Quincy Note, ...	–	2,000 00	2,000 00	–	–	–
Revere Notes, ...	–	14,500 00	14,500 00	–	–	–
Rockland Bond, ...	–	3,000 00	3,000 00	–	–	–
Salem Bonds, ...	–	18,000 00	18,000 00	–	–	–
Somerville Bonds, ...	–	2,000 00	2,000 00	–	–	–
Taunton Bond, ...	–	500 00	500 00	–	–	–
Warren Note, ...	–	8,500 00	8,500 00	–	–	–
West Springfield Note, . .	–	7,000 00	7,000 00	–	–	–
Woburn Bonds, ...	–	6,000 00	6,000 00	–	–	–
Balances on hand Dec. 31, 1892, . .	–	1,478,275 51	–	6,876,902 30	$8,355,177 81	–
	$1,974,699 21	$1,974,699 21	$8,168,545 10	$8,168,545 10	$8,355,177 81	$8,355,177 81

Schedule of Securities in Bounty Loan Sinking Fund.

Abington Bond,	$1,000 00
Amesbury Bonds,	70,000 00
Amesbury Note,	3,500 00
Amherst Notes,	4,000 00
Arlington Bonds,	30,000 00
Auburn Bond,	1,000 00
Avon Notes,	8,500 00
Bangor Bonds,	11,000 00
Blackstone Note,	3,000 00
Boston Bonds,	298,000 00
Boston & Albany R.R. Co. Bonds,	1,737,000 00
Brockton Bonds,	38,600 00
Brockton Note,	35,000 00
Brookfield Note,	1,500 00
Brookline Bonds,	8,000 00
Brookline Notes,	37,900 00
Cambridge Bonds,	13,000 00
Charlestown Bond,	1,000 00
Chelsea Bonds,	8,000 00
Chelsea Note,	4,000 00
Concord Bond,	1,000 00
Cottage City Notes,	3,500 00
Deerfield Note,	30,000 00
Amount carried forward,	$2,348,500 00

Amount brought forward,	$2,348,500 00
Dover, N. H., Bonds,	2,000 00
Dukes County Note,	12,000 00
Everett Bonds,	3,800 00
Fall River Bonds,	11,000 00
Fitchburg Bonds,	53,000 00
Fitchburg R R. Co. Bond,	1,000,000 00
Franklin County Note,	7,000 00
Granville Note,	2,000 00
Greenfield Fire District Bonds,	20,000 00
Hadley Notes,	45,000 00
Holbrook Bonds,	39,000 00
Holyoke Notes,	30,000 00
Lawrence Bonds,	50,000 00
Lee Bonds,	10,000 00
Lewiston Bond,	1,000 00
Lowell Bonds,	134,000 00
Lynn Bonds,	16,000 00
Malden Bonds,	30,000 00
Malden Note,	3,500 00
Manchester, N. H., Bonds,	1,500 00
Marblehead Bonds,	6,500 00
Amount carried forward,	$3,825,800 00

Schedule of Securities in Bounty Loan Sinking Fund — Concluded.

Amount brought forward,	$3,825,800 00
Massachusetts Bounty Loan $ Bonds,	893,000 00
Massachusetts Bounty Loan £ Bonds,	1,297,408 90
Medford Bonds,	98,000 00
Melrose Note,	7,000 00
Middlesex County Note,	30,000 00
Millis Note,	8,000 00
Natick Bond,	1,000 00
Needham Bonds,	3,000 00
New London Bonds,	20,000 00
New Marlborough Notes,	2,500 00
North Adams Notes,	18,000 00
Northampton Note,	12,500 00
North Brookfield Notes,	15,000 00
Oakham Note,	1,500 00
Pawtucket Bonds,	262,000 00
Plymouth County Notes,	20,000 00
Providence Bonds,	50,000 00
Quincy Bonds,	2,000 00
Quincy Note,	2,000 00
Reading Bonds,	35,000 00
Revere Notes,	14,500 00
Amount carried forward,	$6,618,208 90

Amount brought forward,	$6,618,208 90
Rhode Island Bonds,	2,000 00
Rockland Bonds,	3,000 00
Salem Bonds,	18,000 00
Saugus Bonds,	20,000 00
Somerset Note,	10,000 00
Somerville Bonds,	27,500 00
Southborough Notes,	5,000 00
South Hadley Notes,	44,480 00
Springfield Bonds,	3,000 00
Swampscott Notes,	5,000 00
Swanzey Note,	3,713 40
Taunton Bonds,	19,500 00
Waltham Bonds,	5,000 00
Warren Note,	8,500 00
Wayland Bond,	1,000 00
Westborough Bond,	10,000 00
Westborough Notes,	8,000 00
West Springfield Note,	7,000 00
Winchester Notes,	32,000 00
Woburn Bonds,	26,000 00
Total securities (as above),	$6,876,902 30

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1892: —									
From Annual Assessments on: —									
Arlington,	$597 89		–		–	–		–	$597 89
Belmont,	373 68		–		–	–		–	373 68
Boston,	5,987 48		–		–	–		–	5,987 48
Brookline,	1,480 34		–		–	–		–	1,480 34
Cambridge,	6,809 57		–		–	–		–	6,809 57
Chelsea,	2,066 72		–		–	–		–	2,066 72
Everett,	758 86		–		–	–		–	758 86
Malden,	1,825 28		–		–	–		–	1,825 28
Medford,	1,207 27		–		–	–		–	1,207 27
Melrose,	646 75		–		–	–		–	646 75
Newton,	1,155 53		–		–	–		–	1,155 53
Somerville,	3,136 02		–		–	–		–	3,136 02
Stoneham,	324 81		–		–	–		–	324 81
Waltham,	457 04		–		–	–		–	457 04
Watertown,	227 08		–		–	–		–	227 08
Winchester,	485 78		–		–	–		–	485 78
Winthrop,	321 94		–		–	–		–	321 94
Woburn,	882 46		–		–	–		–	882 46
Income of Metropolitan Sewerage Loan Sinking Fund,	46 21		–		–	–		–	46 21
Income of Metropolitan Sewerage Loan Fund,	73,493 76		–		–	–		–	73,493 76
No Payments in 1892.									
Balances on hand Dec. 31, 1892,	–		$102,284 47		–	–	$102,284 47		–
	$102,284 47		$102,284 47				$102,284 47		$102,284 47

TREASURER *in account with* PRISON AND HOSPITAL LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$241,289 93	–	$1,769,871 20	–	–	$2,011,161 13
Receipts in 1892: —						
For Ashland Bonds, ...	1,000 00	–	–	$1,000 00	–	–
Bradford Bonds, ...	2,000 00	–	–	2,000 00	–	–
Brookline Bonds, ...	40,000 00	–	–	40,000 00	–	–
Brookline Note, ...	3,000 00	–	–	3,000 00	–	–
Hudson Notes, ...	18,000 00	–	–	18,000 00	–	–
Hyde Park Bonds, ...	500 00	–	–	500 00	–	–
Massachusetts Bounty Loan Bonds,	1,000 00	–	–	1,000 00	–	–
Rutland Note, ...	1,000 00	–	–	1,000 00	–	–
Legislative Grant, ...	60,000 00	–	–	–	–	60,000 00
Income for 1892, ...	88,018 72	–	–	–	–	88,018 72
Payments in 1892: —						
For Abington Bonds, ...	–	1,000 00	1,000 00	–	–	–
Amesbury Notes, ...	–	17,000 00	17,000 00	–	–	–
Braintree Notes, ...	–	6,000 00	6,000 00	–	–	–
Brookfield Note, ...	–	1,500 00	1,500 00	–	–	–
Dartmouth Notes, ...	–	15,000 00	15,000 00	–	–	–
Easthampton Notes, ...	–	15,000 00	15,000 00	–	–	–
Fall River Bonds, ...	–	10,000 00	10,000 00	–	–	–
Foxborough Water Supply District Bonds, ...	–	3,000 00	3,000 00	–	–	–
Granville Note, ...	–	2,000 00	2,000 00	–	–	–

Hampshire County Note,	–	38,000 00	38,000 00	–	–	–
Holyoke Notes,	–	15,000 00	15,000 00	–	–	–
Huntington Note,	–	2,000 00	2,000 00	–	–	–
Massachusetts Bounty Loan Bond,	–	1,000 00	1,000 00	–	–	–
Massachusetts Prison Loan £ Bonds,	–	31,632 25	31,632 25	–	–	–
Malden Bonds,	–	4,800 00	4,800 00	–	–	–
Malden Coupon Notes,	–	30,000 00	30,000 00	–	–	–
Melrose Note,	–	7,000 00	7,000 00	–	–	–
Quincy Bonds,	–	20,000 00	20,000 00	–	–	–
Quincy Notes,	–	11,000 00	11,000 00	–	–	–
Revere Notes,	–	51,000 00	51,000 00	–	–	–
Rockland Bonds,	–	3,000 00	3,000 00	–	–	–
South Hadley Note,	–	2,500 00	2,500 00	–	–	–
Swampscott Notes,	–	2,000 00	2,000 00	–	–	–
Uxbridge Notes,	–	6,000 00	6,000 00	–	–	–
Wenham Notes,	–	2,000 00	2,000 00	–	–	–
Westborough Notes,	–	1,400 00	1,400 00	–	–	–
Balances on hand Dec. 31, 1892,	–	156,976 40	–	2,002,203 45	$2,159,179 85	–
	$455,808 65	$455,808 65	$2,068,703 45	$2,068,703 45	$2,159,179 85	$2,159,179 85

Schedule of Securities in Prison and Hospital Loan Sinking Fund.

Abington Bond,	$1,000 00
Amesbury Notes,	17,000 00
Andover Bonds,	15,000 00
Ashland Bonds,	5,000 00
Athol Notes,	6,000 00
Auburn, Me., Bonds,	5,500 00
Avon Bonds,	2,500 00
Boston Bonds,	82,000 00
Bradford Bonds,	4,000 00
Braintree Notes,	6,000 00
Brockton Bond,	5,000 00
Brookfield Note,	1,500 00
Brookline Bonds,	4,000 00
Brookline Notes,	9,000 00
Cambridge Bonds,	202,000 00
Dartmouth Notes,	15,000 00
Dover, N. H., Bonds,	20,000 00
Easthampton Notes,	15,000 00
Fall River Bonds,	16,000 00
Fall River £ or $ Bonds,	10,000 00
Foxborough Water Supply District Note,	3,000 00
Granville Note,	2,000 00
Hampshire County Note,	38,000 00
Hartford Bonds,	13,000 00
Holbrook Note,	3,500 00
Holyoke Notes,	20,000 00
Amount brought forward,	$806,400 00
Massachusetts Worcester Lunatic Hospital Loan $ Bonds,	6,000 00
Massachusetts Prison Loan £ Bonds,	408,786 00
Medford Bonds,	50,000 00
Melrose Bonds,	20,000 00
Melrose Note,	7,000 00
Milford Bonds,	7,500 00
Natick Bonds,	60,000 00
Northampton Note,	12,500 00
Pawtucket Bond,	1,000 00
Plymouth County Note,	10,000 00
Providence £ Bonds,	269,117 45
Quincy Bonds,	75,000 00
Quincy Notes,	6,000 00
Reading Bonds,	15,000 00
Revere Notes,	51,000 00
Rockland Bonds,	3,000 00
Russell Note,	1,500 00
Rutland Notes,	13,000 00
Saugus Bond,	500 00
Scituate Note,	10,500 00
Somerville Bonds,	22,000 00
South Hadley Note,	2,500 00
Springfield Bonds,	80,000 00

Hudson Note,	6,000 00	Springfield Notes,	30,000 00
Huntington Note,	2,000 00	Stoughton Note,	4,000 00
Lenox Notes,	12,000 00	Sudbury Note,	2,500 00
Lewiston Bonds,	4,000 00	Swampscott Notes,	2,000 00
Lexington Notes,	10,000 00	Uxbridge Notes,	6,000 00
Lynn Bonds,	2,000 00	Walpole Note,	1,000 00
Malden Bonds,	34,800 00	Wenham Notes,	2,000 00
Mansfield Notes,	3,600 00	Westborough Notes,	1,400 00
Massachusetts Danvers Lunatic Hospital Loan $ Bonds,	211,000 00	Whitman Notes,	6,000 00
Amount carried forward,	$806,400 00	Total securities (as above),	$2,002,203 45

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	$128,797 85	–	$154,000 00	–	–	$282,797 85
Receipts in 1892: —						
Legislative Appropriation,	92,038 65	–	–	–	–	92,038 65
Income for 1892,	61,106 73	–	–	–	–	61,106 73
Payments in 1892: —						
For Everett Bonds,	–	$25,000 00	25,000 00	–	–	–
Melrose Bonds,	–	8,000 00	8,000 00	–	–	–
Balances on hand Dec. 31, 1892,	–	248,943 23	–	$187,000 00	$435,943 23	–
	$281,943 23	$281,943 23	$187,000 00	$187,000 00	$435,943 23	$435,943 23

SCHEDULE OF SECURITIES IN STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

Auburn, Me., Bonds,	$2,000 00	*Amount brought forward,*	$100,500 00
Beverly Bond,	2,000 00		
Brockton Bonds,	17,500 00	Melrose Bonds,	8,000 00
Everett Bonds,	25,000 00	Saco Bonds,	15,000 00
Fall River Bond,	1,000 00	Turner's Falls Fire District Bond,	10,000 00
Holyoke Notes,	15,000 00	Wendell Note,	8,000 00
Lynn Bonds,	26,000 00	Westfield Bonds,	40,500 00
Mansfield Bond,	2,000 00	Whitman Bond,	5,000 00
Medford Bonds,	$10,000 00		
Amount carried forward,	$100,500 00	Total securities (as above),	$187,000 00

TREASURER *in account with* STATE HOUSE LOAN SINKING FUND, 1901.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	$68,512 71	–	$9,600 00	–	–	$78,112 71
Receipts in 1892: —						
Legislative Appropriation,	45,000 00	–	–	–	–	45,000 00
Income for 1892,	5,309 71	–	–	–	–	5,309 71
Payments in 1892: —						
For Braintree Note,	–	$2,000 00	2,000 00	–	–	–
Quincy Note,	–	5,000 00	5,000 00	–	–	–
Revere Note,	–	20,000 00	20,000 00	–	–	–
Uxbridge Notes,	–	4,000 00	4,000 00	–	–	–
Balances on hand Dec. 31, 1892,	–	87,822 42	–	$40,600 00	$128,422 42	–
	$118,822 42	$118,822 42	$40,600 00	$40,600 00	$128,422 42	$128,422 42

SCHEDULE OF SECURITIES IN STATE HOUSE LOAN SINKING FUND, 1901.

		Amount brought forward,	$11,600 00
Braintree Note,	$2,000 00	Quincy Bonds,	5,000 00
Lexington Note,	6,000 00	Revere Note,	20,000 00
Mansfield Note,	3,600 00	Uxbridge Note,	4,000 00
Amount carried forward,	$11,600 00	Total securities (as above),	$40,600 00

TREASURER *in account with* TROY & GREENFIELD R.R. LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892,	$248,251 20		–	$4,410,082 75		–		–	$4,658,333 95
Receipts in 1892: —									
For Amesbury Note,	2,000 00		–		–	$2,000 00		–	–
Arlington Bonds,	13,000 00		–		–	13,000 00		–	–
Blackstone Note,	1,000 00		–		–	1,000 00		–	–
Boxborough Note,	500 00		–		–	500 00		–	–
Brockton Note,	1,500 00		–		–	1,500 00		–	–
Brookline Note,	4,800 00		–		–	4,800 00		–	–
Charlestown Bonds,	1,000 00		–		–	1,000 00		–	–
Chelsea Bonds,	17,000 00		–		–	17,000 00		–	–
Concord, N. H., Bonds,	4,500 00		–		–	4,500 00		–	–
Fall River Bonds,	1,000 00		–		–	1,000 00		–	–
Fitchburg Bonds,	1,000 00		–		–	1,000 00		–	–
Lexington Note,	2,600 00		–		–	2,600 00		–	–
Littleton Note,	1,000 00		–		–	1,000 00		–	–
Northampton Bonds,	10,000 00		–		–	10,000 00		–	–
North Adams Note,	5,000 00		–		–	5,000 00		–	–
Oakham Note,	1,500 00		–		–	1,500 00		–	–
Provincetown Note,	4,600 00		–		–	4,600 00		–	–
Westborough Note,	3,000 00		–		–	3,000 00		–	–
West Springfield Note,	5,000 00		–		–	5,000 00		–	–
Winthrop Note,	1,250 00		–		–	1,250 00		–	–
Woburn Note,	1,300 00		–		–	1,300 00		–	–
Worcester Bonds,	30,000 00		–		–	30,000 00		–	–

Of Mary A. Pitkin, Sale of Lands,	88 33	–	–	–	–	88 33
Income for 1892,	190,080 69	–	–	–	–	190,080 69
Payments in 1892: –						
For Belmont Bonds,	–	$4,000 00	4,000 00	–	–	–
Boxborough Notes,	–	3,000 00	3,000 00	–	–	–
Brockton Bonds,	–	12,000 00	12,000 00	–	–	–
Brookfield Notes,	–	3,600 00	3,600 00	–	–	–
Cambridge Bonds,	–	25,000 00	25,000 00	–	–	–
Chelsea Notes,	–	18,000 00	18,000 00	–	–	–
Fitchburg Bonds,	–	8,500 00	8,500 00	–	–	–
Holyoke Notes,	–	40,000 00	40,000 00	–	–	–
Huntington Note,	–	1,000 00	1,000 00	–	–	–
Lewiston, Me., Bonds,	–	6,000 00	6,000 00	–	–	–
Malden Note,	–	3,500 00	3,500 00	–	–	–
Mass. T. & G. R.R. £ Bonds,	–	29,199 00	29,199 00	–	–	–
Mass T. & G. R.R. $ Bonds,	–	10,000 00	10,000 00	–	–	–
Northampton Note,	–	50,000 00	50,000 00	–	–	–
North Brookfield Notes,	–	30,000 00	30,000 00	–	–	–
Quincy Notes,	–	32,200 00	32,200 00	–	–	–
Revere Note,	–	10,000 00	10,000 00	–	–	–
Waltham Bonds,	–	10,000 00	10,000 00	–	–	–
Woburn Notes,	–	6,000 00	6,000 00	–	–	–
Balances on hand Dec. 31, 1892,	–	248,971 22	–	4,599,531 75	$4,848,502 97	–
	$550,970 22	$550,970 22	$4,712,081 75	$4,712,081 75	$4,848,502 97	$4,848,502 97

Schedule of Securities in Troy & Greenfield R.R. Loan Sinking Fund.

Amesbury Note,	$3,000 00	*Amount brought forward,*	$3,057,100 00
Amherst Bonds,	45,000 00		
Belmont Bonds,	4,000 00	Massachusetts Troy & Greenfield R.R. Loan $ Bonds,	754,000 00
Berkshire County Notes,	15,000 00	Massachusetts Troy & Greenfield R.R. Loan £ Bonds,	532,881 75
Biddeford Bonds,	12,000 00	Merrimac Note,	6,300 00
Boston Bonds,	15,000 00	Newton Bonds,	13,000 00
Boxborough Notes,	2,500 00	North Adams Notes,	10,000 00
Brockton Bonds,	22,500 00	Northampton Note,	50,000 00
Brockton Notes,	9,000 00	North Attleborough Fire District Bond,	5,000 00
Brookfield Notes,	3,600 00	North Brookfield Notes,	30,000 00
Cambridge Bonds,	33,000 00	Provincetown Notes,	9,200 00
Charlestown Bond,	2,000 00	Quincy Bonds,	6,000 00
Chelsea Bond,	2,000 00	Quincy Notes,	26,200 00
Chelsea Notes,	18,000 00	Revere Note,	10,000 00
Concord, N.H., Bonds,	2,500 00	Stoughton Bonds,	2,000 00
Fall River Bonds,	3,000 00	Waltham Bonds,	17,000 00
Fitchburg Bonds,	7,500 00	Westborough Note,	2,000 00
Fitchburg R.R. Company Bonds,	2,775,000 00	Westfield Note,	17,000 00
Hadley Note,	1,800 00	Westfield Bonds,	22,000 00
Holyoke Notes,	40,000 00	West Springfield Notes,	10,000 00
Huntington Note,	1,000 00	Winchester Bonds,	10,000 00
Lawrence Bonds,	7,000 00	Winthrop Note,	1,250 00
Lewiston Bonds,	6,000 00		
Lexington Notes,	5,200 00		

Littleton Notes,	3,000 00	Woburn Bonds,	6,000 00
Malden Note,	3,500 00	Woburn Notes,	2,600 00
Marblehead Note,	15,000 00		
Amount carried forward,	$3,057,100 00	Total securities (as above),	$4,599,531 75

DR. TREASURER *in account with* * FITCHBURG RAILROAD COMPANY COMMON STOCK. CR.

To Balance from 1891,	$5,000,000 00	By 50,000 shares on hand Dec. 31, 1892, of a face value of	$5,000,000 00
	$5,000,000 00		$5,000,000 00

* This Stock is an Asset of the Troy & Greenfield Railroad Loan Sinking Fund.

TRUST FUNDS.

TREASURER *in account with* HARBOR COMPENSATION FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$155,563 92	–	$47,000 00	–	–	$202,563 92
Receipts in 1892: —						
For Medford Note, ...	4,000 00	–		$4,000 00	–	–
Tide-water displacement, dredging, rent, etc.: —						
Boston, City of, ...	1,026 25	–	–	–	–	1,026 25
Boston Electric Light Co., . .	819 75	–	–	–	–	819 75
Boston Land Co., ...	798 90	–	–	–	–	798 90
Bunker Hill Yacht Club, . .	10 00	–	–	–	–	10 00
Butchers' Slaughtering and Melting Association, . . .	80 00	–	–	–	–	80 00
Cambridge, City of, ...	10 50	–	–	–	–	10 50
Chelsea Yacht Club, ...	10 00	–	–	–	–	10 00
Clark, Malachi, Heirs of, . .	75 00	–	–	–	–	75 00
Damon, Geo. L., ...	195 00	–	–	–	–	195 00
Emery, Geo. D., ...	67 50	–	–	–	–	67 50
Farrell, Hugh, ...	750 30	–	–	–	–	750 30
Freeman, S. Albert, ...	50 00	–	–	–	–	50 00
Highland Slate Manufacturing Co.,	3 50	–	–	–	–	3 50
Nay, Bigelow F., ...	6 00	–	–	–	–	6 00
Old Colony Railroad Co., . .	416 65	–	–	–	–	416 65
Pratt, Isaac Jr., ...	500 00	–	–	–	–	500 00
Pratt, R. W., ...	21 37	–	–	–	–	21 37
Roberts, Geo. B., ...	441 80	–	–	–	–	441 80

Shepard, Joel F.,	151 75	–	–	–	–	151 75
Simpson Patent Dry Dock Co.,	450 00	–	–	–	–	450 00
Swift, W. H. & Co.,	41 75	–	–	–	–	41 75
Union Freight Railway Co.,	25 00	–	–	–	–	25 00
Wellington, Horatio,	250 00	–	–	–	–	250 00
West End Street Railway Co.,	500 00	–	–	–	–	500 00
Winthrop Yacht Club,	8 00	–	–	–	–	8 00
Payments in 1892: —						
T. & G. R. R. L. S. Fund, transfer,	–	$50 00	–	–	$50 00	–
Balances on hand Dec. 31, 1892,	–	166,222 94	–	43,000 00	209,222 94	–
	$166,272 94	$166,272 94	$47,000 00	$47,000 00	$209,272 94	$209,272 94

Schedule of Securities in Harbor Compensation Fund.

Braintree Bonds,	$10,000 00	*Amount brought forward,*	$23,000 00
Medford Notes,	13,000 00	Westfield Notes,	20,000 00
Amount carried forward,	$23,000 00	Total securities (as above),	$43,000 00

DR. TREASURER *in account with* INCOME OF HARBOR COMPENSATION FUND. CR.

To Cash on hand Jan. 1, 1892, ...	$19,272 10	By amount paid F. N. Wales, ...	$1,538 15
Income for 1892, ...	6,870 12	Cash on hand Dec. 31, 1892, . . .	24,604 07
	$26,142 22		$26,142 22

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$258,251 88		–	$3,407,510 00		–		–	$3,665,761 88
Receipts in 1892: —									
For Amesbury Notes, ...	5,000 00		–		–	$5,000 00		–	–
Arlington Bonds, ...	5,000 00		–		–	5,000 00		–	–
Ayer Note, ...	1,000 00		–		–	1,000 00		–	–
Bedford Note, ...	1,000 00		–		–	1,000 00		–	–
Boston Bond, ...	1,000 00		–		–	1,000 00		–	–
Duxbury Note, ...	2,000 00		–		–	2,000 00		–	–
Fall River Bonds, ...	10,000 00		–		–	10,000 00		–	–
Gay Head Note, ...	250 00		–		–	250 00		–	–
Hamilton Note, ...	2,000 00		–		–	2,000 00		–	–
Holyoke Note, ...	5,000 00		–		–	5,000 00		–	–
Lawrence Bonds, ...	5,000 00		–		–	5,000 00		–	–

Leicester Water Supply District Notes,	24,000 00	–	–	24,000 00	–	–
Lexington Note,	10,000 00	–	–	10,000 00	–	–
Littleton Note,	1,000 00	–	–	1,000 00	–	–
Middlesex County Note,	25,000 00	–	–	25,000 00	–	–
Newbury Note,	1,000 00	–	–	1,000 00	–	–
New Hampshire Bond,	1,900 00	–	–	1,900 00	–	–
Quincy Bonds,	12,000 00	–	–	12,000 00	–	–
Somerville Note,	50,000 00	–	–	50,000 00	–	–
South Hadley Note,	20,000 00	–	–	20,000 00	–	–
Swampscott Note,	1,000 00	–	–	1,000 00	–	–
Williamstown Bonds,	32,200 00	–	–	32,200 00	–	–
Winchester Bond,	5,000 00	–	–	5,000 00	–	–
Winthrop Note,	2,000 00	–	–	2,000 00	–	–
Woburn Bonds,	22,000 00	–	–	22,000 00	–	–
Worcester Bonds,	2,000 00	–	–	2,000 00	–	–
Payments in 1892: —						
For Amesbury Note,	–	$2,000 00	2,000 00	–	–	–
Billerica Notes,	–	7,000 00	7,000 00	–	–	–
Boston Bonds,	–	14,000 00	14,000 00	–	–	–
Brookline Bonds,	–	11,000 00	11,000 00	–	–	–
Cambridge Bonds,	–	4,000 00	4,000 00	–	–	–
Chelsea Bonds,	–	3,000 00	3,000 00	–	–	–
Easthampton Notes,	–	10,000 00	10,000 00	–	–	–
Everett Bonds,	–	28,000 00	28,000 00	–	–	–
Fall River Bonds,	–	10,000 00	10,000 00	–	–	–
Fitchburg Bonds,	–	3,000 00	3,000 00	–	–	–
Gay Head Note,	–	250 00	250 00	–	–	–
Amounts carried forward,	$504,601 88	$92,250 00	$3,499,760 00	$246,350 00	–	$3,665,761 88

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND — Concluded.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Amounts brought forward, . .	$504,601 88	$92,250 00	$3,499,760 00	$246,350 00	–	$3,665,761 88
For Holbrook Bonds, ...	–	20,000 00	20,000 00	–	–	–
Holyoke Notes, ...	–	8,000 00	8,000 00	–	–	–
Holyoke Bonds, ...	–	8,000 00	8,000 00	–	–	–
Huntington Note, ...	–	4,000 00	4,000 00	–	–	–
Lawrence Bonds, ...	–	10,000 00	10,000 00	–	–	–
Leicester Water Supply District Bonds, ...	–	60,000 00	60,000 00	–	–	–
Manchester, N. H., Bonds, . .	–	1,000 00	1,000 00	–	–	–
Medway Notes, ...	–	4,000 00	4,000 00	–	–	–
New Bedford Bond, ...	–	2,000 00	2,000 00	–	–	–
Quincy Notes, ...	–	12,000 00	12,000 00	–	–	–
Randolph Bonds, ...	–	10,000 00	10,000 00	–	–	–
Revere Note, ...	–	15,000 00	15,000 00	–	–	–
Salem Bonds, ...	–	4,000 00	4,000 00	–	–	–
South Hadley Fire District Bonds,	–	35,000 00	35,000 00	–	–	–
Watertown Note, ...	–	10,000 00	10,000 00	–	–	–
Waterville, Me., Bonds, . . .	–	40,000 00	40,000 00	–	–	–
Winthrop Notes, ...	–	9,000 00	9,000 00	–	–	–
Worcester Bonds, ...	–	2,000 00	2,000 00	–	–	–
Balances on hand Dec. 31, 1892, . .	–	158,351 88	–	3,507,410 00	$3,665,761 88	–
	$504,601 88	$504,601 88	$3,753,760 00	$3,753,760 00	$3,665,761 88	$3,665,761 88

DR. TREASURER *in account with* INCOME MASSACHUSETTS SCHOOL FUND. CR.

To Cash on hand Jan. 1, 1892,	$63,842 94	By Payments in 1892: —	
Income for 1892,	167,229 65	To Cities and Towns,	$64,750 45
		By Educational Expenses paid: —	
		Secretary Board of Education,	3,400 00
		Teachers' Institutes,	1,222 96
		County Teachers' Associations,	200 00
		Massachusetts Teachers' Association,	299 81
		Support of Normal Schools,	76,704 50
		Accrued Interest on securities bought,	2,667 60
		Cash on hand Dec. 31, 1891,	81,827 27
	$231,072 59		$231,072 59

Schedule of Securities in Massachusetts School Fund.

Adams (South) Bond,	$5,000 00
Amesbury Notes,	11,000 00
Amherst Note,	9,000 00
Bedford Notes,	4,000 00
Berkshire County Notes,	15,000 00
Beverly Notes,	30,000 00
Biddeford Bond,	1,000 00
Billerica Notes,	7,000 00
Boston & Albany R.R. Co. Bonds,	1,000,000 00
Boston Bonds,	32,000 00
Braintree Bonds,	10,000 00
Brockton Bond,	1,500 00
Brookline Bonds,	11,000 00
Cambridge Bonds,	14,000 00
Chelsea Bonds,	3,000 00
Clinton Notes,	5,000 00
Duxbury Notes,	43,000 00
Easthampton Notes,	10,000 00
Everett Bonds,	28,000 00
Fall River Bonds,	139,000 00
Fitchburg Bonds,	3,000 00
Fitchburg R.R. Co. Bond,	1,000,000 00
Foxborough Note,	2,000 00
Framingham Notes,	15,000 00
Gay Head Note,	250 00
Holbrook Bonds,	20,000 00
Holbrook Note,	4,000 00
Holyoke Bonds,	12,000 00
Amount brought forward,	$2,558,250 00
Lexington Note,	2,600 00
Littleton Notes,	2,000 00
Lynn Bonds,	114,000 00
Manchester Bond,	1,000 00
Mansfield Notes,	5,400 00
Maynard Notes,	27,000 00
Medway Notes,	4,000 00
Merrimac Note,	8,000 00
Needham Bonds,	44,000 00
New Bedford Bonds,	2,000 00
North Adams Notes,	65,000 00
North Attleborough Fire District Bonds,	20,000 00
Oakham Note,	1,000 00
Providence £ or $ Bonds,	150,000 00
Provincetown Notes,	9,200 00
Quincy Bonds,	18,700 00
Quincy Notes,	12,000 00
Randolph Bond,	10,000 00
Revere Note,	15,000 00
Salem Bonds,	104,000 00
South Hadley Note,	9,600 00
South Hadley Fire District Water Loan Notes,	20,000 00
South Hadley Fire District No. 1 Notes,	15,000 00
Swampscott Notes,	5,000 00
Taunton Note,	70,000 00
Taunton Bonds,	30,000 00

Holyoke Notes,	8,000 00	Waltham Bonds,	80,000 00
Hull Note,	3,000 00	Watertown Notes,	17,500 00
Huntington Note,	4,000 00	Waterville Bonds,	40,000 00
Lawrence Bonds,	10,000 00	Westborough Notes,	13,000 00
Leicester Water Supply District Bonds,	60,000 00	Weymouth Note,	14,000 00
Leominster Bonds,	20,000 00	Whately Note,	5,660 00
Leominster Notes,	18,500 00	Winthrop Notes,	14,500 00
Amount carried forward,	$2,558,250 00	Total securities (as above),	$3,507,410 00

TREASURER *in account with* ROGERS BOOK FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	–	–	$1,000 00	–	–	$1,000 00
No transactions in 1892.						
Balances on hand Dec. 31, 1892,	–	–	–	$1,000 00	$1,000 00	–
	–	–	$1,000 00	$1,000 00	$1,000 00	$1,000 00

Schedule of Securities in Rogers Book Fund.

Egremont Note,	$1,000 00
Total securities (as above),	$1,000 00

Dr. Treasurer *in account with* Income of Rogers Book Fund. Cr.

To cash on hand Jan. 1, 1892,	$61 14	By cash on hand Dec. 31, 1892,	$101 14
Income for 1892,	40 00		
	$101 14		$101 14

TREASURER *in account with* TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$54,775 35	–	$86,800 00	–	–	$141,575 35
Receipts in 1892: —						
For Clinton Note, ...	1,000 00	–	–	$1,000 00	–	–
Holbrook Note, ...	5,000 00	–	–	5,000 00	–	–
West Newbury Note, ...	600 00	–	–	600 00	–	–
No Payments in 1892.						
Balances on hand Dec. 31, 1892, . .	–	$61,375 35	–	80,200 00	$141,575 35	–
	$61,375 35	$61,375 35	$86,800 00	$86,800 00	$141,575 35	$141,575 35

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

Clinton Notes, ...	$14,000 00	*Amount brought forward*, ...	$75,000 00
Concord Notes, ...	45,000 00	Westborough Notes, ...	4,000 00
Taunton Bonds, ...	16,000 00	West Newbury Notes, ...	1,200 00
Amount carried forward, ...	$75,000 00	Total securities (as above), . . .	$80,200 00

TREASURER *in account with* *INCOME OF TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

DR.		CR.	
To cash on hand Jan. 1, 1892,	$1,351 99	By cash paid Agricultural College,	$4,125 87
Income for 1892,	5,639 92	Institute of Technology,	2,062 93
		Cash on hand Dec. 31, 1892,	803 11
	$6,991 91		$6,991 91

* This income is, by law, payable two-thirds to Massachusetts Agricultural College and one-third to Massachusetts Institute of Technology.

TREASURER *in account with* TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$219,000 00		–		–	$219,000 00
No Transactions in 1892.									
Balances on hand Dec. 31, 1892,		–	–		–	$219,000 00	$219,000 00		–
		–	–	$219,000 00		$219,000 00	$219,000 00		$219,000 00

Schedule of Securities in Technical Education Fund, United States Grant.

Boston & Albany R.R. Co. Bonds,	$219,000 00
Total securities (as above),	$219,000 00

Treasurer *in account with* * Income of Technical Education Fund, United States Grant.

Dr.		Cr.	
To Receipts in 1892,	$10,950 00	By Cash paid: —	
		Agricultural College,	$7,300 00
		Institute of Technology,	3,650 00
	$10,950 00		$10,950 00

* This income is, by law, payable two-thirds to Massachusetts Agricultural College and one-third to Massachusetts Institute of Technology.

TREASURER *in account with* TODD NORMAL SCHOOL FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$850 00	-	$11,250 00	-	-	$12,100 00
Receipts in 1892: —						
For Essex Note, ...	1,000 00	-	-	$1,000 00	-	-
Somerset Note, ...	5,000 00	-	-	5,000 00	-	-
No payments in 1892.						
Balances on hand Dec. 31, 1892, . .	-	$6,850 00	-	5,250 00	$12,100 00	-
	$6,850 00	$6,850 00	$11,250 00	$11,250 00	$12,100 00	$12,100 00

Schedule of Securities in Todd Normal School Fund.

Essex Notes,	$3,000 00	*Amount brought forward,*	$4,000 00
Littleton Note,	1,000 00	Winthrop Note,	1,250 00
Amount carried forward,	$4,000 00	Total securities (as above),	$5,250 00

Dr. Treasurer *in account with* Income of Todd Normal School Fund. Cr.

To Cash on hand Jan. 1, 1892,	$100 00	By Cash paid C. B. Tillinghast, Treasurer,	$493 36
Income in 1892,	462 22	Cash on hand Dec. 31, 1892,	68 86
	$562 22		$562 22

MISCELLANEOUS FUNDS.

TREASURER *in account with* ARMORY LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1892: —									
From Armory Loan Bonds sold, . .	$95,000 00		-		-	-		-	$95,000 00
Payments in 1892: —									
For Armories, Commissioners, etc., .		-	$58,062 66		-	-	$58,062 66		-
Balances on hand Dec. 31, 1892, . .		-	36,937 34		-	-	36,937 34		-
	$95,000 00		$95,000 00		-	-	$95,000 00		$95,000 00

TREASURER *in account with* BARING BROTHERS & CO., LIMITED.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$121,344 06		-		-	-		-	$121,344 06
Receipts in 1892: —									
For exchange remitted for payment of Loans, Interest and Commissions, ...	376,883 66		-		-	-		-	376,883 66

Payments in 1892: —						
For Loans, Interest and Commissions paid in London in 1892, . .	–	$377,836 81	–	–	$377,836 81	–
Balances on hand Dec. 31, 1892, . .	–	120,390 91	–	–	120,390 91	–
	$498,227 72	$498,227 72	–	–	$498,227 72	$498,227 72

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$60,381 62		–	$8,921 00		–		–	$69,302 62
Receipts in 1892: —									
For Cunningham Iron Works Company Notes, ...	5,353 00		–		–	$5,353 00		–	–
Sale of Lot No. 6, South Boston Flats, to Cunningham Iron Works Company, . . .	3,800 00		–		–	–		–	3,800 00
Of Adams Brothers, . . .	43 00		–		–	–		–	43 00
Thomas Cargill, . . .	35 00		–		–	–		–	35 00
McConarty, Peter, . . .	13 33		–		–	–		–	13 33
Amounts carried forward, . .	$69,625 95		–	$8,921 00		$5,353 00		–	$73,193 95

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND — Concluded.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$69,625	95	–	$8,921	00	$5,353	00	–	$73,193 95
For Harbor and Land Commissioners,	20	00	–	–		–		–	20 00
Legislative Grants, . . .	125,166	21	–	–		–		–	125,166 21
Notes for South Boston Flats, .	2,505	00	–	–		–		–	2,505 00
Sales of South Boston Flats, .	835	50	–	–		–		–	835 50
Income for 1892, ...	2,285	03	–	–		–		–	2,285 03
Payments in 1892: —									
For Cunningham Iron Works Company Notes, ...	–		$2,505	00	2,505	00	–	–	–
To Ames, Azel 3d, ...	–		117	50	–		–	$117 50	–
Boston, City of, ...	–		51,906	09	–		–	51,906 09	–
Boston Daily Advertiser, . .	–		16	63	–		–	16 63	–
Cavanagh, John & Son, . .	–		68	25	–		–	68 25	–
Engineering News Co., . .	–		12	98	–		–	12 98	–
Globe Newspaper Co., . . .	–		4	40	–		–	4 40	–
Hodgdon, F. W., ...	–		2,446	51	–		–	2,446 51	–
King, John, ...	–		622	00	–		–	622 00	–
Larkin, Patrick, ...	–		388	00	–		–	388 00	–
New York & New England R R. Company, ...	–		2,705	35	–		–	2,705 35	–
Post Publishing Co., . . .	–		9	50	–		–	9 50	–
New England Dredging Co., .	–		21,988	74	–		–	21,988 74	–

Keyes, Geo. H.,	–	3,237 05	–	–	3,237 05	–
Shepard, Harvey N.,	–	1,288 30	–	–	1,288 30	–
Lewis & Scott,	–	105 25	–	–	105 25	–
Journal Newspaper Co.,	–	10 00	–	–	10 00	–
Merritt, E. A ,	–	45 00	–	–	45 00	–
San Francisco Bridge Co.,	–	41,400 00	–	–	41,400 00	–
News Publishing Co.,	–	3 60	–	–	3 60	–
Boston Herald Co.,	–	31 50	–	–	31 50	–
Traveller Publishing Co.,	–	3 50	–	–	3 50	–
Cargill, Thomas,	–	36 25	–	–	36 25	–
Lahey Brothers,	–	22 00	–	–	22 00	–
Wright & Potter Printing Co.,	–	6 25	–	–	6 25	–
Bateman, L. H.,	–	339 50	–	–	339 50	–
Buff & Berger,	–	5 40	–	–	5 40	–
Commercial Towboat Co.,	–	45 00	–	–	45 00	–
Stoughton Rubber Co.,	–	23 63	–	–	23 63	–
Green, Martin,	–	404 00	–	–	404 00	–
Kenrick, W. A. & Son,	–	750 00	–	–	750 00	–
Rogers Brothers,	–	23 85	–	–	23 85	–
Moore, Mary J., et als.,	–	5,000 00	–	–	5,000 00	–
Warren, S. A.,	–	960 00	–	–	960 00	–
Robertson, J. A.,	–	10 73	–	–	10 73	–
Wilson, H. W.,	–	150 00	–	–	150 00	–
Dodge, Samuel D.,	–	120 00	–	–	120 00	–
Balances on hand Jan. 31, 1892,	–	63,625 93	–	6,073 00	69,698 93	–
	$200,437 69	$200,437 69	$11,426 00	$11,426 00	$204,005 69	$204,005 69

Schedule of Securities in Commonwealth's Flats Improvement Fund.

Cunningham Iron Works Co., Notes, ...	$6,073 00

Dr. Treasurer *in account with* Sale of South Boston Flats. Cr.

To Sale to Cunningham Iron Works Co., . .	$7,140 50	By Commonwealth's Flats Improvement Fund,	$7,140 50
	$7,140 50		$7,140 50

Dr. Treasurer *in account with* Notes for South Boston Flats. Cr.

To Sales of South Boston Flats for Notes of Cunningham Iron Works Co., ...	$2,505 00	By Commonwealth's Flats improvement Fund for Notes transferred, ...	$2,505 00
	$2,505 00		$2,505 00

DR. TREASURER *in account with* SALES OF BACK BAY LANDS. CR.

To Harbor and Land Commissioners on account of Heirs of Estate of Mary A. Pitman, . .	$88 33	By Troy & Greenfield Railroad Loan Sinking Fund, ...	$88 33
	$88 33		$88 33

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$1,088,412 10		–	$780,335 68		–		–	$1,868,747 78
Receipts in 1892: —									
For Arlington Bonds, ...	2,000 00		–		–	$2,000 00		–	–
Athol Note, ...	1,200 00		–		–	1,200 00		–	–
Avon Bond, ...	500 00		–		–	500 00		–	–
Ayer Note, ...	3,000 00		–		–	3,000 00		–	–
Boston £ Bonds, ...	28,712 35		–		–	28,712 35		–	–
Blackstone Note, ...	1,250 00		–		–	1,250 00		–	–
Bourne Notes, ...	4,000 00		–		–	4,000 00		–	–
Brockton Notes, ...	100,000 00		–		–	100,000 00		–	–
Amounts carried forward, . .	$1,229,074 45		–	$780,335 68		$140,662 35		–	$1,868,747 78

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND — Continued.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$1,229,074 45	–	$780,335 68	$140,662 35	–	$1,868,747 78
For Brookline Bonds, ...	15,000 00	–	–	15,000 00	–	–
Cambridge Bond, ...	1,000 00	–	–	1,000 00	–	–
Canton Notes, ...	17,000 00	–	–	17,000 00	–	–
Chelsea Bonds, ...	3,000 00	–	–	3,000 00	–	–
Chelsea Note, ...	60,000 00	–	–	60,000 00	–	–
Cottage City Notes, . . .	6,950 00	–	–	6,950 00	–	–
Dover Bonds, ...	10,000 00	–	–	10,000 00	–	–
Foxborough Water Supply District Note, ...	25,000 00	–	–	25,000 00	–	–
Holbrook Note, ...	4,000 00	–	–	4,000 00	–	–
Holyoke Notes, ...	16,500 00	–	–	16,500 00	–	–
Hopkinton Note, ...	10,000 00	–	–	10,000 00	–	–
Leicester Water Supply District Note, ...	4,000 00	–	–	4,000 00	–	–
Lexington Note, ...	4,000 00	–	–	4,000 00	–	–
Mansfield Note, ...	1,800 00	–	–	1,800 00	–	–
Mansfield Water Supply District Note, ...	2,000 00	–	–	2,000 00	–	–
Mashpee Note, ...	500 00	–	–	500 00	–	–
Massachusetts Metropolitan Sewerage Loan Bonds sold, . .	1,053,000 00	–	–	–	–	1,053,000 00
Massachusetts Treasurer's Note,	250,000 00	–	–	250,000 00	–	–
Maynard Note, ...	3,000 00	–	–	3,000 00	–	–
Medford Note, ...	25,000 00	–	–	25,000 00	–	–

Melrose Bonds,	16,000 00	–	–	16,000 00	–	–
Middlesex County Notes,	110,000 00	–	–	110,000 00	–	–
Middleton Note,	1,000 00	–	–	1,000 00	–	–
Needham Notes,	23,500 00	–	–	23,500 00	–	–
Norfolk County Note,	5,000 00	–	–	5,000 00	–	–
Northampton Notes,	62,500 00	–	–	62,500 00	–	–
Quincy Bonds,	6,200 00	–	–	6,200 00	–	–
Revere Note,	3,186 67	–	–	3,186 67	–	–
South Hadley Note,	7,000 00	–	–	7,000 00	–	–
Somerville Note,	100,000 00	–	–	100,000 00	–	–
Stoughton Notes,	15,000 00	–	–	15,000 00	–	–
Sudbury Note,	2,000 00	–	–	2,000 00	–	–
Swampscott Note,	1,000 00	–	–	1,000 00	–	–
Tewksbury Notes,	3,000 00	–	–	3,000 00	–	–
Wellesley Notes,	15,000 00	–	–	15,000 00	–	–
Westborough Note,	5,000 00	–	–	5,000 00	–	–
Whitman Note,	2,000 00	–	–	2,000 00	–	–
Winchester Notes,	20,000 00	–	–	20,000 00	–	–
Winthrop Note,	4,000 00	–	–	4,000 00	–	–
Woburn Bonds,	54,000 00	–	–	54,000 00	–	–
Worcester Bonds,	28,000 00	–	–	28,000 00	–	–
Payments in 1892: —						
For Attleborough Note,	–	$30,000 00	30,000 00	–	–	–
Bourne Notes,	–	4,000 00	4,000 00	–	–	–
Brockton Notes,	–	55,000 00	55,000 00	–	–	–
Cambridge Bonds,	–	1,000 00	1,000 00	–	–	–
Canton Notes,	–	32,000 00	32,000 00	–	–	–
Chelsea Note,	–	60,000 00	60,000 00	–	–	–
Amounts carried forward,	$3,224,211 12	$182,000 00	$962,335 68	$1,082,799 02	–	$2,921,747 78

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$3,224,211 12		$182,000 00	$962,335 68		$1,082,799 02		–	$2,921,747 78
For Everett Note, ...		–	20,000 00	20,000 00		–		–	–
Fall River Bonds, ...		–	7,500 00	7,500 00		–		–	–
Foxborough Water Supply District Notes, ...		–	29,500 00	29,500 00		–		–	–
Gloucester Note, ...		–	25,000 00	25,000 00		–		–	–
Holbrook Notes, ...		–	7,000 00	7,000 00		–		–	–
Holyoke Notes, ...		–	60,500 00	60,500 00		–		–	–
Hopkinton Note, ...		–	10,000 00	10,000 00		–		–	–
Leicester Water Supply District Note, ...		–	4,000 00	4,000 00		–		–	–
Lowell Bond, ...		–	1,000 00	1,000 00		–		–	–
Mansfield Water Supply District Note, ...		–	2,000 00	2,000 00		–		–	–
Mashpee Note, ...		–	500 00	500 00		–		–	–
Massachusetts Treasurer's Note, .		–	250,000 00	250,000 00		–		–	–
Maynard Notes, ...		–	5,000 00	5,000 00		–		–	–
Medford Notes, ...		–	35,000 00	35,000 00		–		–	–
Melrose Note, ...		–	6,000 00	6,000 00		–		–	–
Middlesex County Notes, . .		–	135,000 00	135,000 00		–		–	–
Middleton Note, ...		–	1,000 00	1,000 00		–		–	–
Millis Note, ...		–	4,000 00	4,000 00		–		–	–
Needham Notes, ...		–	23,500 00	23,500 00		–		–	–
New Bedford Bonds, ...		–	40,000 00	40,000 00		–		–	–
Norfolk County Notes, . . .		–	25,000 00	25,000 00		–		–	–

North Brookfield Notes,	–	13,000 00	13,000 00	–	–	–
North Reading Note,	–	500 00	500 00	–	–	–
Quincy Bonds,	–	1,000 00	1,000 00	–	–	–
Revere Notes,	–	10,000 00	10,000 00	–	–	–
Salem Bonds,	–	1,000 00	1,000 00	–	–	–
Saugus Note,	–	10,000 00	10,000 00	–	–	–
Somerville Notes,	–	90,000 00	90,000 00	–	–	–
South Hadley Note,	–	7,000 00	7,000 00	–	–	–
Stoughton Notes,	–	25,000 00	25,000 00	–	–	–
Swampscott Note,	–	2,000 00	2,000 00	–	–	–
Uxbridge Note,	–	2,000 00	2,000 00	–	–	–
Warren Note,	–	10,000 00	10,000 00	–	–	–
Waterville (Me.) Bond,	–	1,000 00	1,000 00	–	–	–
Wellesley Notes,	–	23,000 00	23,000 00	–	–	–
Westborough Notes,	–	6,000 00	6,000 00	–	–	–
Williamstown Notes,	–	6,000 00	6,000 00	–	–	–
Winchester Notes,	–	20,000 00	20,000 00	–	–	–
Woburn Bonds,	–	20,000 00	20,000 00	–	–	–
To Commissioners: —						
Cost of Construction, Expenses of Commission, etc.,	–	1,209,890 43	–	–	$1,209,890 43	–
Balances on hand Dec. 31, 1892,	–	893,320 69	–	818,536 66	1,711,857 35	–
	$3,224,211 12	$3,224,211 12	$1,901,335 68	$1,901,335 68	$2,921,747 78	$2,921,747 78

Schedule of Securities in Metropolitan Sewerage Loan Fund.

Adams Notes,	$25,000 00	*Amount brought forward,*	$389,950 00
Athol Notes,	2,400 00		
Attleborough Note,	30,000 00	Middlesex County Note,	25,000 00
Avon Bond,	1,000 00	Millis Note,	4,000 00
Blackstone Note,	1,250 00	Monroe Note,	500 00
Bristol County Notes,	30,000 00	New Bedford Note,	40,000 00
Canton Notes,	15,000 00	Newton Note,	47,000 00
Charlestown Bond,	1,000 00	Norfolk County Notes,	20,000 00
Cottage City Notes,	5,000 00	Northampton Notes,	62,500 00
Dover, N. H., Bonds,	24,000 00	North Brookfield Notes,	13,000 00
Essex Notes,	3,000 00	North Reading Note,	500 00
Everett Notes,	20,000 00	Quincy Bonds,	12,400 00
Fall River Bonds,	7,500 00	Revere Notes,	13,186 66
Fall River £ or $ Bonds,	16,000 00	Russell Note,	1,500 00
Foxborough Water Supply District Notes,	4,500 00	Salem Bond,	1,000 00
Gloucester Notes,	25,000 00	Saugus Note,	10,000 00
Hampshire County Note,	15,000 00	Somerville Notes,	90,000 00
Holbrook Note,	3,000 00	Springfield Note,	14,000 00
Holyoke Notes,	54,000 00	Stoughton Note,	10,000 00
Lawrence Bond,	4,000 00	Sudbury Notes,	4,000 00
Leominster Notes,	20,000 00	Swampscott Notes,	2,000 00
Lexington Notes,	8,000 00	Tewksbury Notes,	2,000 00
Lincoln Bonds,	25,000 00	Uxbridge Note,	2,000 00
Lowell Bond,	1,000 00	Warren Note,	10,000 00
Lynn Bonds,	15,000 00	Waterville Bond,	1,000 00
Manchester Bond,	1,000 00	Wellesley Notes,	8,000 00
Mansfield Note,	1,800 00	Westborough Note,	1,000 00

Mashpee Note,	500 00	Williamstown Notes,	6,000 00
Maynard Note,	2,000 00	Winthrop Notes,	6,000 00
Medford Notes,	23,000 00	Woburn Bonds,	22,000 00
Melrose Note,	6,000 00		
Amount carried forward,	$389,950 00	Total securities (as above),	$818,536 66

Dr. Treasurer *in account with* Income of Metropolitan Sewerage Loan Fund. Cr.

To Cash on hand, Jan. 1, 1892,	$100,085 31	By Premium and accrued interest paid on securities purchased in 1892,	$901 49
Income from Investments in 1892,	42,324 76	Interest on Metropolitan Sewerage Loan paid,	103,445 00
Interest on Bank Deposits in 1892,	25,938 10	Metropolitan Sewerage Loan Sinking Fund, to balance,	73,493 76
Accrued Interest on Metropolitan Sewerage Loan Bonds issued,	9,492 08		
	$177,840 25		$177,840 25

Dr. Treasurer *in account with* * Premium on Metropolitan Sewerage Loan. Cr.

To Premiums received on Metropolitan Sewerage Loan Bonds issued,	$11,575 00	By Payment to: — Interest on Metropolitan Sewerage Loan,	$11,575 00
	$11,575 00		$11,575 00

* This income is, by law, appropriated to pay interest on Metropolitan Sewerage Loan.

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	$1,277,300 62	–	$391,600 00	–	–	$1,668,900 62
Receipts in 1892: —						
For Amesbury Note,	7,000 00	–	–	$7,000 00	–	–
Arlington Bonds,	5,000 00	–	–	5,000 00	–	–
Avon Bond,	500 00	–	–	500 00	–	–
Avon Note,	6,000 00	–	–	6,000 00	–	–
Ayer Note,	1,500 00	–	–	1,500 00	–	–
Brockton Bonds,	2,600 00	–	–	2,600 00	–	–
Cambridge Bonds,	3,000 00	–	–	3,000 00	–	–
Canton Note,	5,000 00	–	–	5,000 00	–	–
Charlestown Bonds,	5,000 00	–	–	5,000 00	–	–
Chelsea Note,	5,000 00	–	–	5,000 00	–	–
Foxborough Water Supply District Note,	40,000 00	–	–	40,000 00	–	–
Groton Note,	10,000 00	–	–	10,000 00	–	–
Leominster Note,	10,000 00	–	–	10,000 00	–	–
Lynn Note,	150,000 00	–	–	150,000 00	–	–
Manchester, N. H., Bond,	1,000 00	–	–	1,000 00	–	–
Mansfield Note,	5,000 00	–	–	5,000 00	–	–
Mansfield Fire District Note,	2,500 00	–	–	2,500 00	–	–
Massachusetts Treasurer's Note,	250,000 00	–	–	250,000 00	–	–
Medford Notes,	35,000 00	–	–	35,000 00	–	–
Middlesex County Note,	50,000 00	–	–	50,000 00	–	–
Middleton Note,	1,500 00	–	–	1,500 00	–	–

Montague Notes,	10,000 00	–	–	10,000 00	–	–
Norfolk County Note,	6,000 00	–	–	6,000 00	–	–
North Brookfield Notes,	21,000 00	–	–	21,000 00	–	–
Northampton Note,	50,000 00	–	–	50,000 00	–	–
Norton Note,	5,000 00	–	–	5,000 00	–	–
Norwood Notes,	14,000 00	–	–	14,000 00	–	–
Quincy Bonds,	9,700 00	–	–	9,700 00	–	–
Rehoboth Note,	5,000 00	–	–	5,000 00	–	–
Somerville Bonds,	8,000 00	–	–	8,000 00	–	–
Warren Note,	2,000 00	–	–	2,000 00	–	–
Watertown Bonds,	6,000 00	–	–	6,000 00	–	–
Wellesley Notes,	15,000 00	–	–	15,000 00	–	–
Westborough Notes,	20,000 00	–	–	20,000 00	–	–
Westfield Bonds,	5,500 00	–	–	5,500 00	–	–
Whitman Note,	3,000 00	–	–	3,000 00	–	–
Woburn Bonds,	12,000 00	–	–	12,000 00	–	–
Worcester Bonds,	500 00	–	–	500 00	–	–
Payments in 1892: —						
For Avon Note,	–	$6,000 00	6,000 00	–	–	–
Bourne Notes,	–	4,000 00	4,000 00	–	–	–
Braintree Notes,	–	4,000 00	4,000 00	–	–	–
Brockton Bonds,	–	6,900 00	6,900 00	–	–	–
Canton Note,	–	5,000 00	5,000 00	–	–	–
Chelsea Note,	–	40,000 00	40,000 00	–	–	–
Dartmouth Notes,	–	10,000 00	10,000 00	–	–	–
Fall River Bonds,	–	7,500 00	7,500 00	–	–	–
Fitchburg Bonds,	–	7,000 00	7,000 00	–	–	–
Amounts carried forward,	$2,065,600 62	$90,400 00	$482,000 00	$788,300 00	–	$1,668,900 62

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND — Concluded.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$2,065,600	62	$90,400 00	$482,000 00		$788,300 00		–	$1,668,900 62
For Granville Note, ...		–	2,000 00	2,000 00		–		–	–
Groton Notes, ...		–	16,000 00	16,000 00		–		–	–
Holyoke Note, ...		–	5,000 00	5,000 00		–		–	–
Leominster Notes, ...		–	20,000 00	20,000 00		–		–	–
Malden Note, ...		–	15,000 00	15,000 00		–		–	–
Malden Bonds, ...		–	2,000 00	2,000 00		–		–	–
Mansfield Note, ...		–	5,000 00	5,000 00		–		–	–
Massachusetts Treasurer's Note, .		–	250,000 00	250,000 00		–		–	–
Maynard Note, ...		–	1,500 00	1,500 00		–		–	–
Medford Notes, ...		–	35,000 00	35,000 00		–		–	–
Middlesex County Note, . .		–	50,000 00	50,000 00		–		–	–
Middleton Note, ...		–	1,500 00	1,500 00		–		–	–
Norfolk County Note, . . .		–	6,000 00	6,000 00		–		–	–
Northampton Note, ...		–	50,000 00	50,000 00		–		–	–
North Brookfield Notes, . .		–	21,000 00	21,000 00		–		–	–
North Reading Note, ...		–	1,500 00	1,500 00		–		–	–
Norton Note, ...		–	5,000 00	5,000 00		–		–	–
Norwood Notes, ...		–	12,000 00	12,000 00		–		–	–
Quincy Bonds, ...		–	5,000 00	5,000 00		–		–	–
Quincy Notes, ...		–	2,532 36	2,532 36		–		–	–
Rehoboth Notes, ...		–	10,000 00	10,000 00		–		–	–
Rockland Bonds, ...		–	3,000 00	3,000 00		–		–	–

Somerville Bonds, ...	–	78,000 00	78,000 00	–	–	–
South Hadley Note, ...	–	5,000 00	5,000 00	–	–	–
Uxbridge Note, ...	–	2,000 00	2,000 00	–	–	–
Warren Note, ...	–	2,000 00	2,000 00	–	–	–
Wellesley Notes, ...	–	20,000 00	20,000 00	–	–	–
Westborough Notes, ...	–	21,000 00	21,000 00	–	–	–
Winthrop Notes, ...	–	33,000 00	33,000 00	–	–	–
Woburn Bonds, ...	–	5,000 00	5,000 00	–	–	–
Commissioners, Architects, Expenses, etc., ...	–	425,147 17	–	–	$425,147 17	–
Balances on hand Dec. 31, 1892, . .	–	865,021 09	–	378,732 36	1,243,753 45	–
	$2,065,600 62	$2,065,600 62	$1,167,032 36	$1,167,032 36	$1,668,900 62	$1,668,900 62

Schedule of Securities in State House Construction Loan Fund.

Avon Bonds,	$20,500 00	*Amount brought forward,*	$152,500 00
Bourne Notes,	4,000 00	North Reading Note,	1,500 00
Braintree Notes,	4,000 00	Norwood Notes,	4,000 00
Brockton Bonds,	8,000 00	Quincy Bonds,	29,232 36
Canton Note,	5,000 00	Rehoboth Note,	5,000 00
Chelsea Note,	40,000 00	Rockland Bonds,	3,000 00
Dartmouth Notes,	10,000 00	Russell Note,	1,500 00
Fall River Bonds,	7,500 00	Somerville Bonds,	125,000 00
Fitchburg Bonds,	7,000 00	South Hadley Note,	5,000 00
Granville Note,	2,000 00	Uxbridge Note,	2,000 00
Groton Notes,	6,000 00	Waltham Bond,	1,000 00
Holbrook Bonds,	5,000 00	Wellesley Note,	5,000 00
Holyoke Note,	5,000 00	Westborough Note,	1,000 00
Leominster Note,	10,000 00	Whitman Notes,	5,000 00
Malden Bonds,	17,000 00	Winthrop Notes,	33,000 00
Maynard Note,	1,500 00	Woburn Bond,	5,000 00
Amount carried forward,	$152,500 00	Total securities (as above),	$378,732 36

Dr. Treasurer *in account with* Income of State House Construction Loan Fund. Cr.

To Income from investments in 1892,	$21,318 66	By Payments to: —	
Bank interest received in 1892,	29,031 13	State House Construction Loan Sinking Fund,	$48,982 62
		Premium and accrued interest on securities purchased in 1892,	1,367 17
	$50,349 79		$50,349 79

TREASURER *in account with* STATE HOUSE LOAN FUND, 1901.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1892: —									
For State House Loan Bonds issued, .	$200,000 00		–		–	–		–	$200,000 00
Rent of E. H. Darling, . . .	200 00		–		–	–		–	200 00
" A. M. Jackson, . . .	120 00		–		–	–		–	120 00
Payments in 1892: —									
To Thomas B. Hall, for Real Estate, .		–	$30,217 69		–	–	$30,217 69		–
Alexander Wadsworth, for Real Estate, ...		–	26,500 00		–	–	26,500 00		–
Wm. Mason Schmidt et als., for Real Estate, ...		–	24,643 01		–	–	24,643 01		–
James G. Freeman, . . .		–	200 00		–	–	200 00		–
Moses Williams, ...		–	200 00		–	–	200 00		–
A. J. Browne, ...		–	200 00		–	–	200 00		–
Balances on hand Dec. 31, 1892, . .		–	118,359 30		–	–	118,359 30		–
	$200,320 00		$200,320 00		–	–	$200,320 00		$200,320 00

DR. TREASURER *in account with* INCOME STATE HOUSE LOAN FUND, 1901. CR.

To accrued interest received on State House Loan Bonds issued, ...	$2,641 67	By Payment to State House Loan Sinking Fund, 1901, ...	$2,641 67
	$2,641 67		$2,641 67

TRUST DEPOSITS.

TREASURER *in account with* ABRAHAM LINCOLN BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$1,000 00		–		–	$1,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Maine Central R.R. Bonds, . .		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF ABRAHAM LINCOLN BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$45 00	By Payments to Association, . . .	$22 50
		Cash on hand Dec. 31, 1892, . . .	22 50
	$45 00		$45 00

TREASURER *in account with* ORDER OF ÆGIS TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$138,600 00		–		–	$138,600 00
Receipts in 1892: —									
From the Order to invest, ...	$38,700 00		–		–	–		–	38,700 00
For Mortgage of P. L & Mary Alcock, on account, ...	600 00		–		–	$600 00		–	–
Mortgage of Michael H. Burke, .	2,300 00		–		–	2,300 00		–	–
Mortgage of Hannah Cook, on account, ...	100 00		–		–	100 00		–	–
Mortgage of Chas. B. Smith, .	2,500 00		–		–	2,500 00		–	–
Mortgage of Ernest S. Proctor, .	3,000 00		–		–	3,000 00		–	–
Mortgage of Susan & Caroline J. Friend, on account, ...	600 00		–		–	600 00		–	–
Payments in 1892: —									
For Mortgage of Elbridge L. Nash, .		–	$1,100 00	1,100 00		–		–	–
Mortgage of John A. Doyle, .		–	3,600 00	3,600 00		–		–	–
Marlborough Bonds, ...		–	2,000 00	2,000 00		–		–	–
Portsmouth, N H., Bonds, . .		–	18,000 00	18,000 00		–		–	–
Boston & Lowell R.R. Bonds, .		–	5,000 00	5,000 00		–		–	–
Grand Rapids (Mich.) Bonds, .		–	3,000 00	3,000 00		–		–	–
New Haven (Ct.) Bonds, . .		–	6,000 00	6,000 00		–		–	–
To the Order, Cash to invest, . .		–	600 00		–	–	$600 00		–
Balances on hand Dec. 31, 1892, . .		–	8,500 00		–	168,200 00	176,700 00		–
	$47,800 00		$47,800 00	$177,300 00		$177,300 00	$177,300 00		$177,300 00

Schedule of Securities in Order of Ægis Trust Deposit.

Boston & Lowell R R. Corporation Bonds,	$5,000 00
Braintree Bonds,	10,000 00
Cleveland Bonds,	10,000 00
Dayton Bond,	1,000 00
Grand Rapids Bonds,	3,000 00
Lowell Bonds,	4,000 00
Marlborough Bonds,	2,000 00
Maynard Bonds,	12,000 00
New Haven Bonds,	6,000 00
Portsmouth Bonds,	18,000 00
Winchester Bonds,	2,000 00
Mortgages: —	
Alcock, Mary and Patrick L.,	900 00
Bagley, Marcia H.,	2,500 00
Bailey, James R.,	3,000 00
Bean, John H.,	3,000 00
Bohlinder, Axel R.,	1,800 00
Borofski, Sam,	1,800 00
Bourneuf, Louis,	7,300 00
Boyle, Robert P.,	1,900 00
Boynton, Susan P.,	3,600 00
Brock, Lemuel M.,	1,800 00
Chick, Luther and Lucy A.,	1,000 00
Amount carried forward,	$101,600 00

Amount brought forward,	$101,600 00
Clare, Geo. A.,	1,000 00
Cook, Hannah,	2,000 00
Disbrow, Margaret E.,	2,500 00
Doyle, John A.,	15,600 00
Fall, George O.,	11,000 00
Fielding, Joseph and Mary F.,	1,100 00
Fielding, Mary J.,	1,500 00
Holden, Lizzie,	2,000 00
King, A. Augusta,	3,500 00
Knapp, Alfred H.,	1,400 00
Langille, Daniel,	1,800 00
Moulton, Mary E.,	4,000 00
Nash, Elbridge L.,	1,100 00
Newhall, Geo. H.,	1,000 00
Nugent, Wm. G.,	500 00
O'Leary, Timothy,	2,300 00
Paige, Chas. W.,	1,800 00
Randlett, George M.,	3,000 00
Ryan, Michael L.,	2,000 00
Southworth, Joseph W.,	2,500 00
Vella, Emma F.,	5,000 00
Total securities (as above),	$168,200 00

DR. TREASURER *in account with* INCOME OF ORDER OF ÆGIS TRUST DEPOSIT. CR.

To Income for 1892, ...	$7,269 30	By Payments to the Order, ...	$6,271 75
		Cash on hand Dec. 31, 1892, . . .	997 55
	$7,269 30		$7,269 30

TREASURER *in account with* AMERICAN BUILDING LOAN AND INVESTMENT SOCIETY OF CHICAGO TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$45,344 63		–		–	$45,344 63
Receipts in 1892: —									
For Investment, from the Society, .	$51,722 40		–		–	–		–	51,722 40
Certificates of deposit in Winthrop National Bank, withdrawn, . .	47,303 96		–		–	$47,303 96		–	–
Payments in 1892: —									
For Certificates of Deposit in Winthrop National Bank, ...		–	$2,296 60		2,296 60	–		–	–
Certificates of Deposit in American Loan and Trust Company, . .		–	49,425 80		49,425 80	–		–	–
To the Society for Investment, . .		–	47,303 96		–	–	$47,303 96		–
Balances on hand Dec 31, 1892: —									
Certificates of Deposit in Winthrop National Bank, ...		–	–		–	337 27		–	–
Certificates of Deposit in American Loan and Trust Company, . .		–	–		–	49,425 80	49,763 07		–
	$99,026 36		$99,026 36	$97,067 03		$97,067 03	$97,067 03		$97,067 03

TREASURER *in account with* SUPREME LODGE AMERICAN CO-OPERATIVE UNION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	–	–	$6,000 00	–	–	$6,000 00
Receipts in 1892: —						
From the Union for investment,	$7,000 00	–	–	–	–	7,000 00
For Securities withdrawn: —						
Boston & Lowell R.R. Bonds,	4,000 00	–	–	$4,000 00	–	–
Chicago (Ill.) Bonds,	3,000 00	–	–	3,000 00	–	–
Cleveland (O.) Bonds,	3,000 00	–	–	3,000 00	–	–
Fitchburg R.R. Bonds,	2,000 00	–	–	2,000 00	–	–
Newton Bond,	1,000 00	–	–	1,000 00	–	–
Payments in 1892: —						
For Boston & Lowell R.R. Bonds,	–	$3,000 00	3,000 00	–	–	–
Chicago (Ill.) Bonds,	–	3,000 00	3,000 00	–	–	–
Fitchburg R.R. Bond,	–	1,000 00	1,000 00	–	–	–
Albert D. Bosson, Receiver, to Balance,	–	13,000 00	–	–	$13,000 00	–
	$20,000 00	$20,000 00	$13,000 00	$13,000 00	$13,000 00	$13,000 00

TREASURER *in account with* INCOME OF SUPREME LODGE AMERICAN CO-OPERATIVE UNION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$60 00	By Payment to the Union,	$175 00
Income for 1892,	390 00	Payment to Albert D. Bosson, Receiver,	275 00
	$450 00		$450 00

TREASURER *in account with* AMERICAN FRIENDLY SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1892: —									
From the Society to invest,	$2,100 00		–		–	–		–	$2,100 00
Payments in 1892: —									
For Maine Central R.R. Bonds,		–	$2,100 00	$2,100 00		–		–	–
Balances on hand Dec. 31, 1892: —									
Maine Central R.R. Bonds,		–	–		–	$2,100 00	$2,100 00		–
	$2,100 00		$2,100 00	$2,100 00		$2,100 00	$2,100 00		$2,100 00

DR. TREASURER *in account with* INCOME OF AMERICAN FRIENDLY SOCIETY TRUST DEPOSIT. CR.

To Income in 1892,	$33 75	By Cash on hand Dec. 31, 1892,	$33 75
	$33 75		$33 75

TREASURER *in account with* SUPREME COUNCIL OF AMERICAN LEGION OF HONOR TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	–	–	$300,000 00	–	–	$300,000 00
Receipts in 1892: —						
From the Council to invest,	$70,000 00	–	–	–	–	70,000 00
Payments in 1892: —						
For Cleveland, O., Bonds,	–	$5,000 00	5,000 00	–	–	–
Concord, N. H., Bonds,	–	4,000 00	4,000 00	–	–	–
Detroit, Mich., Bonds,	–	5,000 00	5,000 00	–	–	–
Holyoke Bonds,	–	6,000 00	6,000 00	–	–	–
Keene, N. H., Bonds,	–	5,000 00	5,000 00	–	–	–
Marlborough Bonds,	–	5,000 00	5,000 00	–	–	–
Nashua, N. H., Bonds,	–	5,000 00	5,000 00	–	–	–
Portsmouth, N. H., Bonds,	–	5,000 00	5,000 00	–	–	–
Providence, R. I., Bonds,	–	20,000 00	20,000 00	–	–	–
Quincy Bonds,	–	10,000 00	10,000 00	–	–	–
Balances on hand, Dec. 31, 1892,	–	–	–	$370,000 00	$370,000 00	–
	$70,000 00	$70,000 00	$370,000 00	$370,000 00	$370,000 00	$370,000 00

Schedule of Securities in Supreme Council American Legion of Honor Trust Deposit.

Boston Bonds,	$100,000 00	*Amount brought forward,*	$211,000 00
Brockton Bonds,	44,000 00	Lowell Bonds,	20,000 00
Cambridge Bonds,	25,000 00	Lynn Bonds,	10,000 00
Cleveland Bonds,	5,000 00	Marlborough Bonds,	5,000 00
Concord, N.H., Bonds,	4,000 00	Nashua, N. H., Bonds,	5,000 00
Detroit Bonds,	5,000 00	Needham Bonds,	60,000 00
Dover, N.H., Bonds,	5,000 00	Orange Bonds,	4,000 00
Gloucester Bonds,	2,000 00	Portsmouth, N.H., Bonds,	5,000 00
Haverhill Bonds,	10,000 00	Providence Bonds,	20,000 00
Holyoke Bonds,	6,000 00	Quincy Bonds,	10,000 00
Keene Bonds,	5,000 00	Reading Bonds,	20,000 00
Amount carried forward,	$211,000 00	Total securities (as above),	$370,000 00

Treasurer *in account with* Income Supreme Council American Legion of Honor Trust Deposit.

Dr.		Cr.	
To income for 1892,	$12,100 00	By Payments to the Legion,	$11,600 00
		Cash on hand, Dec. 31, 1892,	500 00
	$12,100 00		$12,100 00

TREASURER *in account with* SUPREME LODGE AMERICAN PROTECTIVE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892,		–	–	$84,500 00		–		–	$84,500 00
Receipts in 1892: —									
From the League to invest,	$22,500 00		–		–	–		–	22,500 00
For First National Bank of Reading, Stock,	7,000 00		–		–	$7,000 00		–	–
Payments in 1892: —									
For Chicago Bonds,		–	$15,500 00	15,500 00		–		–	–
New Haven (Ct.) Bonds,		–	2,000 00	2,000 00		–		–	–
First National Bank of Reading, Stock,		–	5,000 00	5,000 00		–		–	–
To the League to invest,		–	7,000 00		–	–	$7,000 00		–
Balances on hand Dec. 31, 1892: —									
Bangor (Me.) Bonds,		–	–		–	9,000 00		–	–
Chelsea Bonds,		–	–		–	10,000 00		–	–
Chicago Bonds,		–	–		–	15,500 00		–	–
Cleveland Bonds,		–	–		–	10,000 00		–	–
New Haven (Ct.) Bonds,		–	–		–	2,000 00		–	–
Newton Bonds,		–	–		–	13,000 00		–	–
Providence (R. I.) Bonds,		–	–		–	20,000 00		–	–
First National Bank of Reading, Stock,		–	–		–	4,000 00		–	–
Shoe & Leather National Bank Stock,		–	–		–	5,700 00		–	–
Suffolk Trust Company Stock,		–	–		–	10,800 00	100,000 00		–
	$29,500 00		$29,500 00	$107,000 00		$107,000 00	$107,000 00		$107,000 00

Treasurer *in account with* Income Supreme Lodge American Protective League Trust Deposit.

Dr.		Cr.	
To Income for 1892,	$2,795 00	By Payments to the League,	$1,980 00
		Henry W. Putnam, Receiver,	510 00
		Cash on hand Dec. 31, 1892,	305 00
	$2,795 00		$2,795 00

Treasurer *in account with* Atlantic and Pacific Mutual Accident Insurance Company of the United States Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892,		–	–	$100 00		–		–	$100 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Boston Bond,		–	–		–	$100 00	$100 00		–
		–	–	$100 00		$100 00	$100 00		$100 00

TREASURER *in account with* INCOME OF ATLANTIC AND PACIFIC MUTUAL ACCIDENT INSURANCE COMPANY OF THE UNITED STATES TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$4 00	By Cash on hand Dec. 31, 1892,	$8 00
Income for 1892,	4 00		
	$8 00		$8 00

TREASURER *in account with* ATLAS ACCIDENT INSURANCE COMPANY OF BOSTON TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1892: —									
From the Company, to invest,		$5,000 00	–		–	–		–	$5,000 00
Payments in 1892: —									
For Everett Bonds,		–	$5,000 00	$5,000 00		–		–	–
Balances on hand Dec. 31, 1892: —									
Everett Bonds,		–	–		–	$5,000 00	$5,000 00		–
		$5,000 00	$5,000 00	$5,000 00		$5,000 00	$5,000 00		$5,000 00

TREASURER *in account with* INCOME OF ATLAS ACCIDENT INSURANCE CO. OF BOSTON TRUST DEPOSIT.

DR.		CR.	
To Income for 1892,	$100 00	By Cash on hand Dec. 31, 1892,	$100 00
	$100 00		$100 00

TREASURER *in account with* ATLAS ASSURANCE COMPANY, LONDON, ENG., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan 1, 1892,		–	–	$200,000 00		–		–	$200,000 00
Receipts in 1892: —									
For Boston Bonds,	$180,000 00		–		–	$180,000 00		–	–
Fitchburg R R. Bonds,	20,000 00		–		–	20,000 00		–	–
From Company to invest,	200,000 00		–		–	–		–	200,000 00
Payments in 1892: —									
For United States Bonds,		–	$200,000 00	200,000 00		–		–	–
To the Company to invest,		–	200,000 00		–	–	$200,000 00		–
Balances on hand Dec. 31, 1892: —									
United States Bonds,		–	–		–	200,000 00	200,000 00		–
	$400,000 00		$400,000 00	$400,000 00		$400,000 00	$400,000 00		$400,000 00

TREASURER *in account with* INCOME ATLAS ASSURANCE COMPANY OF LONDON, ENG., TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$6,420 00	By payments to the Company, . . .	$6,420 00
	$6,420 00		$6,420 00

TREASURER *in account with* BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Hampden County Bonds, . . .		–	–		–	$49,000 00		–	–
Westfield Bonds and Notes, . .		–	–		–	51,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$3,255 00	By Cash on hand Dec. 31, 1892, . . .	$3,255 00
	$3,255 00		$3,255 00

TREASURER *in account with* SUPREME LODGE OF THE BAY STATE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$18,000 00	–	$164,000 00	–	–	$182,000 00
No Receipts in 1892.						
Payments in 1892: —						
To Clement K. Fay, Receiver, . .	18,000 00	–	–	–	$18,000 00	–
Balances on hand Dec. 31, 1892: —						
Cambridge Bonds, ...	–	–	–	$50,000 00	–	–
Chelsea Bonds, ...	–	–	–	32,000 00	–	–
Lowell Bonds, ...	–	–	–	15,000 00	–	–
Lynn Bonds, ...	–	–	–	15,000 00	–	–
Malden Bonds, ...	–	–	–	5,000 00	–	–
New Bedford Bonds, ...	–	–	–	10,000 00	–	–
Newport (R. I.) Bonds, ...	–	–	–	25,000 00	–	–
Somerville Bonds, ...	–	–	–	10,000 00	–	–
South Abington Bond, ...	–	–	–	1,000 00	–	–
Whitman Bonds, ...	–	–	–	1,000 00	164,000 00	–
	$18,000 00	$18,000 00	$164,000 00	$164,000 00	$182,000 00	$182,000 00

TREASURER *in account with* INCOME OF SUPREME LODGE OF THE BAY STATE LEAGUE TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$750 00	By payment to Clement K. Fay, Receiver,	$7,310 00
Income for 1892,	6,560 00		
	$7,310 00		$7,310 00

TREASURER *in account with* BENEVOLENT UNION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	–	–	$16,300 00	–		$16,300 00
Receipts in 1892: —						
From the Union, for investment,	$7,020 83		–	–	–	7,020 83
Payments in 1892: —						
For Boston & Lowell R.R. Bonds,	–	$1,000 00	1,000 00	–	–	–
Chicago Bonds,	–	500 00	500 00	–	–	–
Waterville (Me.) Bonds,	–	5,000 00	5,000 00	–	–	–

Balances on hand Dec. 31, 1892: —						
Ashland Bonds,	–	–	–	$700 00	–	–
Boston Bonds,	–	–	–	6,100 00	–	–
Boston and Lowell R.R. Bond,	–	–	–	1,000 00	–	–
Boston and Maine R.R. Bond,	–	–	–	1,000 00	–	–
Chicago Bonds,	–	–	–	3,000 00	–	–
Concord & Montreal R.R. Bonds,	–	–	–	2,000 00	–	–
Detroit (Mich) Bonds,	–	–	–	3,000 00	–	–
Lynn Bond,	–	–	–	1,000 00	–	–
Waterville (Me.) Bonds,	–	–	–	5,000 00	$22,800 00	–
Cash,	–	520 83	–	–	520 83	–
	$7,020 83	$7,020 83	$22,800 00	$22,800 00	$23,320 83	$23,320 83

DR. TREASURER *in account with* INCOME OF BENEVOLENT UNION TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1892,	$54 00	By Payments to the Union,	$206 62
Income for 1892,	727 37	Cash on hand Dec. 31, 1892,	574 75
	$781 37		$781 37

TREASURER *in account with* BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$1,000 00	–		–	$1,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Lynn Bond, ...		–	–		–	$1,000 00		$1,000 00	–
					$1,000 00	$1,000 00		$1,000 00	$1,000 00

TREASURER *in account with* INCOME OF BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.			CR.
To Cash on hand Jan. 1, 1892, ...	$211 25	By Cash on hand Dec. 31, 1892, . . .	$246 25
Income for 1892, ...	35 00		
	$246 25		$246 25

TREASURER *in account with* BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	Dr. Cash.	Cr. Cash.	Dr. Securities.	Cr. Securities.	Dr. Total Fund.	Cr. Total Fund.
Balances on hand Jan. 1, 1892,	–	–	$100,000 00	–	–	$100,000 00
Receipts in 1892: —						
For Berkshire County Notes,	$35,000 00	–	–	$35,000 00	–	–
Pittsfield Bonds,	50,000 00	–	–	50,000 00	–	–
Investment from Company,	85,000 00	–	–	–	–	85,000 00
Payments in 1892: —						
For United States Bonds,	–	$85,000 00	85,000 00	–	–	–
To the Company to invest,	–	85,000 00	–	–	$85,000 00	–
Balances on hand Dec. 31, 1892: —						
United States Bonds,	–	–	–	100,000 00	100,000 00	–
	$170,000 00	$170,000 00	$185,000 00	$185,000 00	$185,000 00	$185,000 00

TREASURER *in account with* INCOME OF BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

Dr.		Cr.	
To Income in 1892,	$1,875 00	By Payments to the Company,	$1,875 00
	$1,875 00		$1,875 00

TREASURER *in account with* BOSTON MUTUAL LIFE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1892: —						
From the Association to invest, . .	$6,000 00	–	–	–	–	$6,000 00
Payments in 1892: —						
For Boston Bonds, ...	–	$1,000 00	$1,000 00	–	–	–
Lynn Bonds, ...	–	5,000 00	5,000 00	–	–	–
Balances on hand Dec. 31, 1892: —						
Boston Bonds, ...	–	–	–	$1,000 00	–	–
Lynn Bonds, ...	–	–	–	5,000 00	$6,000 00	–
	$6,000 00	$6,000 00	$6,000 00	$6,000 00	$6,000 00	$6,000 00

TREASURER *in account with* INCOME BOSTON MUTUAL LIFE ASSOCIATION TRUST DEPOSIT.

DR.			CR.
To Income in 1892, ...	$200 00	By Cash on hand Dec. 31, 1892, . . .	$200 00
	$200 00		$200 00

TREASURER *in account with* BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$304,839 80		–		–	$304,839 80
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Boston & Lowell R R. Bonds, . .		–	–		–	$100,000 00		–	–
Boston, Clinton, Fitchburg & New Bedford R.R. Bonds, . . .		–	–		–	2,000 00		–	–
Eastern R.R. (£) Bonds, . . .		–	–		–	5,839 80		–	–
Eastern R.R. ($) Bonds, . . .		–	–		–	15,000 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	80,000 00		–	–
Old Colony R.R. Bonds, . . .		–	–		–	52,000 00		–	–
Providence & Worcester R.R. Bonds, .		–	–		–	50,000 00	$304,839 80		–
		–	–	$304,839 80		$304,839 80	$304,839 80		$304,839 80

TREASURER *in account with* INCOME OF BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income in 1892, ...	$14,250 38	By Payments to Company, ...	$14,250 38
	$14,250 38		$14,250 38

TREASURER *in account with* CAPE COD SHIP CANAL COMPANY TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892, . .		–	–	$200,000 00		–		–	$200,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
United States Bonds, . . .		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* CATHOLIC CRUSADERS OF THE HOLY CROSS TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892, . .		–	–	$1,000 00		–			$1,000 00
Receipts in 1892: —									
For Franklin Bonds, ...		$500 00	–		–	$500 00		–	–
New Hampshire Bonds, . .		500 00	–		–	500 00		–	–
Payments in 1892: —									
To John A. Noonan, Receiver, . .		–	$1,000 00		–	–	$1,000 00		–
		$1,000 00	$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF CATHOLIC CRUSADERS OF THE HOLY CROSS TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$50 00	By Payment to John A. Noonan, Receiver, .	$50 00
	$50 00		$50 00

TREASURER *in account with* CHELSEA RESERVE FUND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		$150 00	–		–	–		–	$150 00
No Receipts in 1892.									
Payments in 1892: —									
To the Chelsea Reserve Fund, . .		–	$150 00		–	–		$150 00	–
		$150 00	$150 00		–	–		$150 00	$150 00

TREASURER *in account with* COMMERCIAL ENDOWMENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	–	–	$16,400 00	–	–	$16,400 00
Receipts in 1892: —						
From the Association, to invest, . .	$12,000 00	–	–	–	–	12,000 00
Payments in 1892: —						
For Northampton Bonds, ...	–	$12,000 00	12,000 00	–	–	–
Balances on hand Dec. 31, 1892: —						
Stock of First National Bank of Northampton, ...	–	–	–	$1,400 00	–	–
Stock of Hampshire Co. National Bank,	–	–	–	4,000 00	–	–
Northampton Bonds, ...	–	–	–	23,000 00	$28,400 00	–
	$12,000 00	$12,000 00	$28,400 00	$28,400 00	$28,400 00	$28,400 00

TREASURER *in account with* INCOME OF COMMERCIAL ENDOWMENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$680 00	By Payments to the Association, . . .	$680 00
	$680 00		$680 00

TREASURER *in account with* ECONOMIC ACCIDENT ASSURANCE CO. TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, .		–	–		$600 00	–		–	$600 00
Receipts in 1892: —									
From the Company for investment, .		$400 00	–		–	–		–	400 00
Payments in 1892: —									
For Fitchburg Railroad Stock, . .		–	$400 00		400 00	–		–	–
Balances on hand Dec. 31, 1892: —									
Fitchburg Railroad Stock, . . .		–	–		–	$1,000 00	$1,000 00		–
		$400 00	$400 00		$1,000 00	$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF ECONOMIC ACCIDENT ASSURANCE CO. TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$8 00	By Cash on hand Dec. 31, 1892, . . .	$8 00
	$8 00		$8 00

TREASURER *in account with* EMPLOYERS' LIABILITY ASSURANCE CORPORATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	–	–	$300,000 00	–	–	$300,000 00
Receipts in 1892: —						
For Boston Bonds, ...	$52,000 00	–	–	$52,000 00	–	–
Buffalo Bonds, ...	50,000 00	–	–	50,000 00	–	–
United States Bonds, ...	100,000 00	–	–	100,000 00	–	–
Of the Corporation to invest, . .	54,000 00	–	–	–	–	54,000 00
Payments in 1892: —						
For Buffalo Bonds, ...	–	$50,000 00	50,000 00	–	–	–
Old Colony R.R. Bonds, . . .	–	2,000 00	2,000 00	–	–	–
To the Corporation, ...	–	204,000 00	–	–	$204,000 00	–

Balances on hand Dec. 31, 1892: —						
Aroostook Co. (Me.) Bonds,	–	–	–	5,000 00	–	–
Boston Bonds,	–	–	–	21,000 00	–	–
Boston, Clinton, Fitchburg & New Bedford R.R. Bonds,	–	–	–	1,000 00	–	–
Dexter & Piscataquis R.R. Bonds,	–	–	–	50,000 00	–	–
Fall River R.R. Bonds,	–	–	–	7,000 00	–	–
Fitchburg R.R. Bonds,	–	–	–	6,000 00	–	–
Lynn Bonds,	–	–	–	50,000 00	–	–
Maine Central R.R. Bonds,	–	–	–	7,000 00	–	–
Old Colony R.R. Bonds,	–	–	–	3,000 00	150,000 00	–
	$256,000 00	$256,000 00	$352,000 00	$352,000 00	$354,000 00	$354,000 00

TREASURER *in account with* INCOME OF EMPLOYERS' LIABILITY ASSURANCE CORPORATION

DR. TRUST DEPOSIT. CR.

To Income for 1892,	$12,955 00	By Payments to the Corporation,	$11,955 00
		Cash on hand Dec. 31, 1892,	1,000 00
	$12,955 00		$12,955 00

TREASURER *in account with* FATHER MATTHEW FRATERNAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1892: —									
From the Association to invest, . . .	$2,000 00		–		–	–		–	$2,000 00
For Certificate of Deposit in Third National Bank of Pittsfield, .	1,000 00		–		–	$1,000 00		–	–
Payments in 1892: —									
For Certificate of Deposit in Third National Bank of Pittsfield, .		–	$1,000 00		$1,000 00	–		–	–
Waltham Bond, ...		–	1,000 00		1,000 00	–		–	–
To Association to invest, . . .		–	1,000 00		–	–		$1,000 00	–
Balances on hand Dec. 31, 1892: —									
Waltham Bond, ...		–	–		–	1,000 00		1,000 00	–
		$3,000 00	$3,000 00		$2,000 00	$2,000 00		$2,000 00	$2,000 00

TREASURER *in account with* INCOME FATHER MATTHEW FRATERNAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$20 00	By Cash on hand Dec. 31, 1892, . . .	$20 00
	$20 00		$20 00

TREASURER *in account with* ORDER OF FRANKLIN TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892,		–	–	$4,000 00		–		–	$4,000 00
Receipts in 1892: —									
From the Order to invest,	$2,000 00		–		–	–		–	2,000 00
Payments in 1892: —									
For Northampton Bonds,		–	$1,000 00		1,000 00	–		–	–
Weymouth Bonds,		–	1,000 00		1,000 00	–		–	–
Balances on hand Dec. 31, 1892: —									
Boston Bonds,		–	–		–	$1,000 00		–	–
Malden Bonds,		–	–		–	1,000 00		–	–
Northampton Bonds,		–	–		–	1,000 00		–	–
Somerville Bonds,		–	–		–	1,000 00		–	–
Waltham Bonds,		–	–		–	1,000 00		–	–
Weymouth Bonds,		–	–		–	1,000 00	$6,000 00		–
	$2,000 00		$2,000 00	$6,000 00		$6,000 00	$6,000 00		$6,000 00

DR. TREASURER *in account with* INCOME ORDER OF FRANKLIN TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1892, ...	$37 50	By Payments to the Order, ...	$212 50
Income in 1892, ...	175 00		
	$212 50		$212 50

TREASURER *in account with* FRATERNAL ACCIDENT ASSOCIATION OF THE IMPROVED ORDER OF RED MEN OF AMERICA, CLINTON, MASS., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$834 00	–		–	$834 00
Receipts in 1892: —									
For Clinton Bonds, ...		$500 00	–		–	$500 00		–	–
Clinton Savings Bank Book of Deposit, ...		334 00	–		–	334 00		–	–
Payments in 1892: —									
To the Association to close account, .		–	$834 00		–	–		$834 00	–
		$834 00	$834 00		$834 00	$834 00		$834 00	$834 00

Dr. Treasurer *in account with* Income Fraternal Accident Association of the Improved Order of Red Men in America, Clinton, Mass., Trust Deposit. Cr.

To Cash on hand Jan. 1, 1892, ...	$40 00	By Payment to the Association to Balance, .	$40 00
	$40 00		$40 00

Treasurer *in account with* Fraternal Associates of America Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892, . .		–	–		$700 00	–		–	$700 00
Receipts in 1892: —									
For New York & New England R.R. Stock, ...		$200 00	–		–	$200 00		–	–
For Portland & Kennebec R.R. Bond, .		500 00	–		–	500 00		–	–
From the Corporation to invest, . .		1,000 00	–		–	–		–	1,000 00
Payments in 1892: —									
For Mortgage Note of Charles W. Saunders, ...		–	$1,000 00		1,000 00	–		–	–
To the Corporation to invest, . .		–	700 00		–	–		$700 00	–
Balances on hand Dec. 31, 1892: —									
Mortgage of Charles W. Saunders, .		–	–		–	1,000 00		1,000 00	–
		$1,700 00	$1,700 00		$1,700 00	$1,700 00		$1,700 00	$1,700 00

TREASURER *in account with* INCOME OF FRATERNAL ASSOCIATES OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892, ...	$51 00	By Cash on hand Dec. 31, 1892, . . .	$81 00
Income for 1892, ...	30 00		
	$81 00		$81 00

TREASURER *in account with* ORDER OF THE FRATERNAL CIRCLE TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	$43,602 31	–	$235,424 15	–	–	$279,026 46
Receipts in 1892: —						
For Certificates of Deposit in Mechanics National Bank, ...	26,364 27	–	–	$26,364 27	–	–
For Certificates of Deposit in Traders National Bank, ...	62,950 38	–	–	62,950 38	–	–
For Certificates of Deposit in Shoe & Leather National Bank, . . .	45,109 50	–	–	45,109 50	–	–

For Nashua (N. H.) Bonds,	500 00	–	–	500 00	–	–
District of Columbia Bonds,	4,000 00	–	–	4,000 00	–	–
Fitchburg Bonds,	2,000 00	–	–	2,000 00	–	–
Payments in 1892: —						
To Payson E. Tucker, Receiver,	–	$182,526 46	–	–	$182,526 46	–
Balances on hand Dec. 31, 1892: —						
Cash,	–	2,000 00	–	–	2,000 00	–
Boston Bonds,	–	–	–	13,000 00	–	–
Bay City (Mich.) Bonds,	–	–	–	13,000 00	–	–
Boston & Lowell R.R. Bonds,	–	–	–	4,000 00	–	–
Boston & Maine R.R. Bonds,	–	–	–	2,500 00	–	–
Brockton Bonds,	–	–	–	4,000 00	–	–
Cambridge Bonds,	–	–	–	9,000 00	–	–
Cleveland (O.) Bonds,	–	–	–	2,000 00	–	–
Dover (N. H.) Bonds,	–	–	–	7,000 00	–	–
Fitchburg Bonds,	–	–	–	8,000 00	–	–
Haverhill Bonds,	–	–	–	7,000 00	–	–
Lowell Bonds,	–	–	–	1,000 00	–	–
Lynn Bonds,	–	–	–	8,000 00	–	–
Maine Central R.R. Bonds,	–	–	–	2,000 00	–	–
Old Colony R.R. Bonds,	–	–	–	13,000 00	–	–
Pawtucket (R. I.) Bonds,	–	–	–	1,000 00	94,500 00	–
	$184,526 46	$184,526 46	$235,424 15	$235,424 15	$279,026 46	$279,026 46

TREASURER *in account with* INCOME OF ORDER OF THE FRATERNAL CIRCLE TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$1,767 20	By Payments to Payson E Tucker, Receiver,	$5,985 39
Income for 1892,	4,928 19	Cash on hand Dec. 31, 1892,	710 00
	$6,695 39		$6,695 39

TREASURER *in account with* UNITED ORDER OF THE GOLDEN LION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$171,000 00		–		–	$171,000 00
Receipts in 1892: —									
For Boston & Albany R R. Bonds,	$26,000 00		–		–	$26,000 00		–	–
Boston & Lowell R R. Bonds,	5,000 00		–		–	5,000 00		–	–
Cambridge Bonds,	3,000 00		–		–	3,000 00		–	–
Charlestown Bonds,	2,000 00		–		–	2,000 00		–	–
Chicago Bonds,	5,000 00		–		–	5,000 00		–	–
Cleveland, Ohio, Bonds,	12,000 00		–		–	12,000 00		–	–
Holbrook Note,	2,000 00		–		–	2,000 00		–	–
Nashua, N. H., Bonds,	2,000 00		–		–	2,000 00		–	–
New Hampshire Bonds,	1,000 00		–		–	1,000 00		–	–

Payments in 1892: —						
To George S. Hale, Receiver,	–	$58,000 00	–	–	$58,000 00	–
Balances on hand Dec. 31, 1892: —						
Boston Bonds,	–	–	–	10,000 00	–	–
Cambridge Bonds,	–	–	–	16,000 00	–	–
Danbury Bonds,	–	–	–	10,000 00	–	–
Haverhill Bonds,	–	–	–	22,000 00	–	–
Leominster Bonds,	–	–	–	13,000 00	–	–
Lynn Bonds,	–	–	–	11,000 00	–	–
Malden Bonds,	–	–	–	20,000 00	–	–
Providence, R. I., Bonds,	–	–	–	11,000 00	113,000 00	–
	$58,000 00	$58,000 00	$171,000 00	$171,000 00	$171,000 00	$171,000 00

Treasurer *in account with* Income United Order of the Golden Lion Trust Deposit.

Dr.		Cr.	
To Cash on hand Jan. 1, 1892,	$1,135 00	By Payments to Geo. S. Hale, Receiver,	$8,012 50
Income for 1892,	6,877 50		
	$8,012 50		$8,012 50

TREASURER *in account with* ORDER OF THE GOLDEN TEMPLE TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	–	–	$9,700 00	–	–	$9,700 00
Receipts in 1892: —						
For Boston Bonds,	$1,000 00	–	–	$1,000 00	–	–
Charlestown Bonds,	1,000 00	–	–	1,000 00	–	–
Cleveland, Ohio, Bonds,	2,000 00	–	–	2,000 00	–	–
Newton Bonds,	5,000 00	–	–	5,000 00	–	–
United States Bonds,	700 00	–	–	700 00	–	–
Payments in 1892: —						
To Harvey N. Collison, Receiver,	–	$9,700 00	–	–	$9,700 00	–
	$9,700 00	$9,700 00	$9,700 00	$9,700 00	$9,700 00	$9,700 00

TREASURER *in account with* INCOME OF ORDER OF THE GOLDEN TEMPLE TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$174 89	By Payments to Harvey N. Collison, Receiver,	$435 89
Income for 1892,	261 00		–
	$435 89		$435 89

TREASURER *in account with* GREYLOCK BENEFICIARY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–		$122 98	–		–	$122 98
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
North Adams Savings Bank, Book of Deposit,		–	–		–	$122 98		$122 98	–
		–	–		$122 98	$122 98		$122 98	$122 98

TREASURER *in account with* GUARDIAN ENDOWMENT SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–		$24,000 00	–		–	$24,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Commercial National Bank Stock,		–	–		–	$5,000 00		–	–
Cambridge Bonds,		–	–		–	6,000 00		–	–
Canton Bonds,		–	–		–	2,000 00		–	–
Keene (N. H.) Bonds,		–	–		–	6,000 00		–	–
Waltham Bonds,		–	–		–	5,000 00	$24,000 00		–
		–	–		$24,000 00	$24,000 00	$24,000 00		$24,000 00

TREASURER *in account with* INCOME OF GUARDIAN ENDOWMENT SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$200 00	By Payments to Society,	$840 00
Income in 1892,	860 00	Cash on hand Dec. 31, 1892,	220 00
	$1,060 00		$1,060 00

TREASURER *in account with* ORDER OF THE HELPING HAND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$101,100 00		–		–	$101,100 00
Receipts in 1892: —									
For Brockton Bonds,	$500 00		–		–	$500 00		–	–
Nashua (N. H.) Bonds,	500 00		–		–	500 00		–	–
From the Order to invest,	77,000 00		–		–	–		–	77,000 00
Payments in 1892: —									
For Chicago Bonds,		–	$18,000 00	18,000 00		–		–	–
Lynn Bonds,		–	4,000 00	4,000 00		–		–	–
Nashua (N. H.) Bonds,		–	16,000 00	16,000 00		–		–	–
New Haven (Conn.) Bonds,		–	21,000 00	21,000 00		–		–	–
Portsmouth (N. H.) Bonds,		–	3,000 00	3,000 00		–		–	–
Somerville Bonds,		–	15,000 00	15,000 00		–		–	–

Balances on hand Dec. 31, 1892: —						
Cash,	–	1,000 00	–	–	$1,000 00	–
Boston & Maine R.R. Bonds,	–	–	–	500 00	–	–
Brockton Bonds,	–	–	–	4,000 00	–	–
Chicago Bonds,	–	–	–	18,000 00	–	–
Dover (N. H.) Bonds,	–	–	–	2,000 00	–	–
Hartford (Conn.) Bonds,	–	–	–	1,000 00	–	–
Haverhill Bonds,	–	–	–	2,000 00	–	–
Lynn Bonds,	–	–	–	92,000 00	–	–
Nashua (N. H.) Bonds,	–	–	–	16,000 00	–	–
New Hampshire Bonds,	–	–	–	500 00	–	–
New Haven (Conn.) Bonds,	–	–	–	21,000 00	–	–
Portsmouth (N. H.) Bonds,	–	–	–	3,000 00	–	–
Salem & Lowell R.R. Bonds,	–	–	–	100 00	–	–
Somerville Bonds,	–	–	–	15,000 00	–	–
Waltham Bonds,	–	–	–	2,000 00	177,100 00	–
	$78,000 00	$78,000 00	$178,100 00	$178,100 00	$178,100 00	$178,100 00

Treasurer *in account with* Income of Order of the Helping Hand Trust Deposit.

Dr.		Cr.	
To Income for 1892,	$6,008 50	By Payments to the order,	$3,348 00
		Cash on hand Dec. 31, 1892,	2,660 50
	$6,008 50		$6,008 50

TREASURER *in account with* HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		$100 00	–		$1,900 00	–		–	$2,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Cash,		–	$100 00		–	–		$100 00	–
Boston Bonds,		–	–		–	$300 00		–	–
Chicago Bonds,		–	–		–	200 00		–	–
Dover Bonds,		–	–		–	700 00		–	–
Keene Bonds,		–	–		–	200 00		–	–
United States Bonds,		–	–		–	500 00		1,900 00	–
		$100 00	$100 00		$1,900 00	$1,900 00		$2,000 00	$2,000 00

TREASURER *in account with* INCOME OF HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$162 72	By Cash on hand Dec. 31, 1892,	$236 72
Income for 1892,	74 00		
	$236 72		$236 72

TREASURER *in account with* HOUSEHOLD BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	–	–	$51,000 00	–	–	$51,000 00
Receipts in 1892 : —						
For Abington Bonds,	$3,000 00	–	–	$3,000 00	–	–
Cambridge Bonds,	5,000 00	–	–	5,000 00	–	–
Fitchburg R. R. Bonds,	6,000 00	–	–	6,000 00	–	–
Maine Central R R. Bonds,	10,000 00	–	–	10,000 00	–	–
Marlborough Bonds,	5,000 00	–	–	5,000 00	–	–
Needham Bonds,	1,000 00	–	–	1,000 00	–	–
New Haven & Derby R R. Bonds,	15,000 00	–	–	15,000 00	–	–
Providence (R. I) Bonds,	3,000 00	–	–	3,000 00	–	–
Waltham Bonds,	3,000 00	–	–	3,000 00	–	–
Payments in 1892 : —						
To the Association,	–	$49,000 00	–	–	$49,000 00	–
Curtis L. Perkins, Receiver,	–	2,000 00	–	–	2,000 00	–
	$51,000 00	$51,000 00	$51,000 00	$51,000 00	$51,000 00	$51,000 00

TREASURER *in account with* INCOME OF HOUSEHOLD BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1892,	$750 00	By Payments to the Association,	$750 00
	$750 00		$750 00

TREASURER *in account with* INDUSTRIAL BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$16,440 00		–		–	$16,440 00
Receipts in 1892: —									
For Boston Bonds,	$3,000 00		–		–	$3,000 00		–	–
Chicago Bonds,	2,500 00		–		–	2,500 00		–	–
East Saginaw, Mich., Bonds,	1,000 00		–		–	1,000 00		–	–
Fitchburg R.R. Bonds,	1,000 00		–		–	1,000 00		–	–
Maine Central R.R. Bonds,	1,000 00		–		–	1,000 00		–	–
Newton Bonds,	3,000 00		–		–	3,000 00		–	–
Old Colony R.R. Bonds,	2,000 00		–		–	2,000 00		–	–
Mortgage of J. H. & J. A. Andrews,	500 00		–		–	500 00		–	–
Mortgage of C. F. Hargrave,	1,000 00		–		–	1,000 00		–	–
Mortgage of F. B. Norris,	740 00		–		–	740 00		–	–
Mortgage of Jos. Goldinger,	700 00		–		–	700 00		–	–
Payments in 1892: —									
To Chas. L. Abbott, Receiver,		–	$16,440 00		–	–	$16,440 00		–
	$16,440 00		$16,440 00	$16,440 00		$16,440 00	$16,440 00		$16,440 00

TREASURER *in account with* INCOME OF INDUSTRIAL BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$591 64	By Payments to the Order, ...	$591 64
	$591 64		$591 64

TREASURER *in account with* INDUSTRIAL ORDER OF AMERICA TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$1,000 00		–		–	$1,000 00
Receipts in 1892: — For Hartford Bonds, ...	$1,000 00		–		–	$1,000 00		–	–
Payments in 1892: — To John P. Leahy, Receiver, . .		–	$1,000 00		–	–	$1,000 00		–
	$1,000 00		$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF INDUSTRIAL ORDER OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$60 00	By Payments to the Order, ...	$30 00
		John P. Leahy, Receiver, ...	30 00
	$60 00		$60 00

TREASURER *in account with* INTERNATIONAL BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$18,000 00	–		–	$18,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Chelsea Bonds, ...		–	–		–	$9,000 00		–	–

Lowell Bonds,	–	–	–	3,000 00	–	–
Newton Bonds,	–	–	–	3,000 00	–	–
Providence (R. I.) Bonds,	–	–	–	3,000 00	$18,000 00	–
	–	–	$18,000 00	$18,000 00	$18,000 00	$18,000 00

TREASURER *in account with* INCOME OF INTERNATIONAL BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$120 00	By Cash on hand Dec. 31, 1892,	$840 00
Income for 1892,	720 00		
	$840 00		$840 00

TREASURER *in account with* INTERNATIONAL FRATERNAL ALLIANCE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–		$5,800 00	–		–	$5,800 00
Receipts for 1892: —									
For Chicago Bonds,		$1,000 00	–		–	$1,000 00		–	–
From the Alliance for investment,		4,000 00	–		–	–		–	4,000 00
Payments in 1892: —									
For Boston Bonds,		–	$1,000 00		1,000 00	–		–	–
Cambridge Bonds,		–	1,000 00		1,000 00	–		–	–
Waltham Bonds,		–	2,000 00		2,000 00	–		–	–
To Alliance to invest,		–	1,000 00		–	–		$1,000 00	–
Balances on hand Dec. 31, 1892: —									
Boston Bonds,		–	–		–	2,300 00		–	–
Cambridge Bonds,		–	–		–	1,000 00		–	–
Cleveland Bonds,		–	–		–	1,000 00		–	–
Detroit (Mich.) Bonds,		–	–		–	500 00		–	–
Newton Bonds,		–	–		–	2,000 00		–	–
Waltham Bonds,		–	–		–	2,000 00		8,800 00	–
		$5,000 00	$5,000 00		$9,800 00	$9,800 00		$9,800 00	$9,800 00

TREASURER *in account with* INCOME OF INTERNATIONAL FRATERNAL ALLIANCE TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$45 00	By Payments to the Alliance,	$339 50
Income for 1892,	357 00	Cash on hand Dec. 31, 1892,	62 50
	$402 00		$402 00

TREASURER *in account with* JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: — Massachusetts Danvers Lunatic Hospital Bonds,		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$5,000 00	By Payments to the Company, . . .	$5,000 00
	$5,000 00		$5,000 00

TREASURER *in account with* GRAND LODGE, KNIGHTS AND LADIES OF COLUMBIA TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$3,000 00		–		–	$3,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Cleveland (O.) Bonds, ...		–	–		–	$1,000 00		–	–
Somerville Bonds, ...		–	–		–	2,000 00	$3,000 00		–
		–	–	$3,000 00		$3,000 00	$3,000 00		$3,000 00

Treasurer *in account with* Income of Grand Lodge, Knights and Ladies of Columbia Trust Deposit.

Dr.		Cr.	
To Income for 1892, ...	$120 00	By Payments to the Lodge, ...	$60 00
		Cash on hand Dec. 31, 1892, . . .	60 00
	$120 00		$120 00

Treasurer *in account with* Supreme Lodge, Knights and Ladies of Protection Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892, . .		–	–		$2,400 00	–		–	$2,400 00
Receipts in 1892: —									
For Mortgage of Mary A. Lebbinck, .	$2,400 00		–		–	$2,400 00		–	–
Payments in 1892: —									
To C. F. Kittredge, Receiver, . .		–	$2,400 00		–	–	$2,400 00		–
	$2,400 00		$2,400 00	$2,400 00		$2,400 00	$2,400 00		$2,400 00

TREASURER *in account with* INCOME OF SUPREME LODGE, KNIGHTS AND LADIES OF PROTECTION TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$60 00	By Payments to C. F. Kittredge, Receiver, .	$60 00
	$60 00		$60 00

TREASURER *in account with* LONDON ASSURANCE CORPORATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: — Boston Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF LONDON ASSURANCE CORPORATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$3,500 00	By Payments to the Corporation, . . .	$3,500 00
	$3,500 00		$3,500 00

TREASURER *in account with* MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$182,500 00		–		–	$182,500 00
Receipts in 1892: —									
For Fitchburg Bonds, ...		$2,000 00	–		–	$2,000 00		–	–
From the Association to invest, . .		17,000 00	–		–	–		–	17,000 00
Payments in 1892: —									
For Concord & Montreal R.R. Co. Bonds, ...		–	$4,000 00		4,000 00	–		–	–
For Grand Rapids (Mich.) Bonds, .		–	3,000 00		3,000 00	–		–	–
Rockford (Ill.) Bonds, . . .		–	10,000 00		10,000 00	–		–	–
To the Association to invest, . .		–	2,000 00		–	–		$2,000 00	–
Balances on hand Dec. 31, 1892, . .		–	–		–	197,500 00		197,500 00	–
		$19,000 00	$19,000 00		$199,500 00	$199,500 00		$199,500 00	$199,500 00

Schedule of Securities in Massachusetts Benefit Association Trust Deposit.

Bay City Bonds,	$21,000 00	*Amount brought forward,*	$108,500 00
Boston & Lowell R.R. Corporation Bonds,	16,000 00		
Boston & Maine R.R. Bonds,	6,000 00	Grand Rapids Bonds,	3,000 00
Boston, Winthrop & Shore R.R. Bonds,	10,000 00	Holbrook Bonds,	9,000 00
Chicago Bonds,	6,000 00	Holyoke Note,	5,000 00
Cleveland Bonds,	7,000 00	Lynn Bonds,	8,000 00
Concord & Montreal R.R. Bonds,	4,000 00	Old Colony R.R. Co. Bonds,	20,000 00
Dexter & Piscataquis R.R. Bonds,	15,000 00	Randolph Bonds,	8,000 00
East Saginaw Bonds,	1,500 00	Rockford (Ill.) Bonds,	10,000 00
Fitchburg Bonds,	5,000 00	Somerville Bonds,	7,000 00
Fitchburg R R. Co. Bonds,	14,000 00	Spencer Bonds,	10,000 00
Franklin (N. H.) Bonds,	3,000 00	Terre Haute Bonds,	9,000 00
Amount carried forward,	$108,500 00	Total Securities (as above),	$197,500 00

Treasurer *in account with* Income of Massachusetts Benefit Association Trust Deposit.

Dr.		Cr.	
To Cash on hand Jan. 1, 1892,	$434 14	By Payments to the Association,	$8,090 64
Income for 1892,	7,956 50	Cash on hand Dec 31, 1892,	300 00
	$8,390 64		$8,390 64

TREASURER *in account with* MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	$200 00	–	$2,600 00	–	–	$2,800 00
Receipts in 1892: —						
For Boston Bonds,	500 00	–	–	$500 00		–
New Hampshire Bonds,	100 00	–	–	100 00	–	–
From the Association for investment,	1,000 00	–	–	–	–	1,000 00
Payments in 1892: —						
For Detroit (Mich.) Bond,	–	$1,000 00	1,000 00	–	–	–
To Association to invest,	–	800 00	–	–	$800 00	–
Balances on hand Dec. 31, 1892: —						
Boston & Lowell R.R. Bonds,	–		–	1,000 00	–	–
Detroit (Mich.) Bonds,	–	–	–	1,000 00	–	–
Fitchburg R.R. Bonds,	–	–	–	1,000 00	3,000 00	–
	$1,800 00	$1,800 00	$3,600 00	$3,600 00	$3,800 00	$3,800 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$222 00	By Payments to the Association,	$200 00
Income for 1892,	115 50	Cash on hand Dec. 31, 1892,	137 50
	$337 50		$337 50

TREASURER *in account with* MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$7,000 00		–		–	$7,000 00
Receipts in 1892: —									
For Abington Bonds,	$1,000 00		–		–	$1,000 00		–	–
Dayton (O.) Bonds,	3,000 00		–		–	3,000 00		–	–
Fitchburg R. R. Bonds,	2,000 00		–		–	2,000 00		–	–
Lynn Bonds,	1,000 00		–		–	1,000 00		–	–
Payments in 1892: —									
To Transfer to Bay State Beneficiary Association,		–	$7,000 00		–	–	$7,000 00		–
	$7,000 00		$7,000 00	$7,000 00		$7,000 00	$7,000 00		$7,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892, ...	$165 00	By Payment to Bay State Beneficiary Association, ...	$310 00
Income for 1892, ...	145 00		
	$310 00		$310 00

TREASURER *in account with* MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1892.									
Balances on hand Dec 31, 1892: — Massachusetts Armory Loan Bonds, .		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$3,000 00	By Payments to the Company, . . .	$3,000 00
	$3,000 00		$3,000 00

TREASURER *in account with* GUILD OF THE MASSACHUSETTS PRUDENTIAL ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	–	–	$700 00	–	–	$700 00
Receipts in 1892: — For United States Bonds, . . .	$700 00	–	–	$700 00	–	–
Payments in 1892: — To John Haskell Butler, Assignee, .	–	$700 00	–	–	$700 00	–
	$700 00	$700 00	$700 00	$700 00	$700 00	$700 00

TREASURER *in account with* INCOME OF GUILD OF THE MASSACHUSETTS PRUDENTIAL ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892, ...	$3 00	By Payment to John Haskell Butler, Assignee,	$8 00
Income for 1892, ...	5 00		
	$8 00		$8 00

TREASURER *in account with* MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		-	-	$6,500 00		-		-	$6,500 00
Receipts in 1892: —									
From the Association, to invest, . .	$1,000 00		-		-	-		-	1,000 00
Payments in 1892: —									
For New York & New England R.R. Bonds, ...		-	$1,000 00	1,000 00		-		-	-
Balances on hand Dec. 31, 1892: —									
New York & New England R.R. Bonds,		-	-		-	$7,000 00		-	-
United States Bonds, ...		-	-		-	500 00	$7,500 00		-
	$1,000 00		$1,000 00	$7,500 00		$7,500 00	$7,500 00		$7,500 00

TREASURER *in account with* INCOME OF MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892, ...	$760 00	By Payment to Association, for investment, .	$945 00
Income for 1892, ...	410 00	Cash on hand Dec. 31, 1892, . . .	225 00
	$1,170 00		$1,170 00

TREASURER *in account with* MINNESOTA SAVINGS FUND AND INVESTMENT CO. TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$37,947 47	–		–	$37,947 47
Receipts in 1892: —									
From the Company for investment, .		$10,711 36	–		–	–		–	10,711 36
Payments in 1892: —									
For Certificates of Deposit in Pynchon National Bank, ...		–	$4,512 07		4,512 07	–		–	–
For Certificates of Deposit in Second National Bank of Springfield, . .		–	6,199 29		6,199 29	–		–	–

Balances on hand Dec. 31, 1892: —						
Certificates of Deposit in Pynchon National Bank,	-	-	-	$4,512 07	-	-
Certificates of Deposit in Second National Bank of Springfield,	-	-	-	44,146 76	$48,658 83	-
	$10,711 36	$10,711 36	$48,658 83	$48,658 83	$48,658 83	$48,658 83

TREASURER *in account with* MUTUAL ONE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		-	-	$65,000 00		-		-	$65,000 00
No Transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Boston Bonds,		-	-		-	$25,000 00		-	-
Marlborough Bonds,		-	-		-	20,000 00		-	-
Old Colony R.R. Bonds,		-	-		-	20,000 00	$65,000 00		-
		-	-	$65,000 00		$65,000 00	$65,000 00		$65,000 00

TREASURER *in account with* INCOME OF MUTUAL ONE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892, ...	$2,177 50	By Cash on hand Dec. 31, 1892, . . .	$4,652 50
Income for 1892, ...	2,475 00		
	$4,652 50		$4,652 50

TREASURER *in account with* NATIONAL ASSURANCE COMPANY OF IRELAND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$200,000 00		–		–	$200,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Boston Bonds, ...		–	–		–	$120,000 00		–	–
Boston & Maine R. R. Bonds, . .		–	–		–	20,000 00		–	–
Fitchburg R.R. Stock, ...		–	–		–	15,000 00		–	–
Lynn Bonds, ...		–	–		–	15,000 00		–	–
Old Colony R.R. Bonds, ...		–	–		–	20,000 00		–	–
Reading (Pa.) Bonds, ...		–	–		–	10,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF THE NATIONAL ASSURANCE COMPANY OF IRELAND TRUST DEPOSIT.

DR.			CR.
To Income for 1892, ...	$8,150 00	By Payments to the Company, . . .	$8,150 00
	$8,150 00		$8,150 00

TREASURER *in account with* NATIONAL BENEFIT UNION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$5,000 00		–		–	$5,000 00
Receipts in 1892: —									
From the Union for investment, . .	$3,000 00		–		–	–		–	3,000 00
Payments in 1892: —									
For Fitchburg R.R. Bonds, . . .		–	$1,000 00		1,000 00	–		–	–
Nashua (N. H.) Bonds, . .		–	1,000 00		1,000 00	–		–	–
New Haven (Conn.) Bonds, . .		–	1,000 00		1,000 00	–		–	–
Balances on hand Dec. 31, 1892: —									
Cambridge Bonds, ...		–	–		–	$3,000 00		–	–
Cleveland (O.) Bonds, ...		–	–		–	1,000 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	1,000 00		–	–
Nashua (N. H.) Bonds, ...		–	–		–	2,000 00		–	–
New Haven (Conn.) Bonds, . .		–	–		–	1,000 00		$8,000 00	–
	$3,000 00		$3,000 00	$8,000 00		$8,000 00		$8,000 00	$8,000 00

Dr. Treasurer *in account with* Income of National Benefit Union Trust Deposit. Cr.

To Income for 1892, ...	$267 50	By Payments to the Union, ...	$267 50
	$267 50		$267 50

Treasurer *in account with* Order of National Congress of Friends Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892, . .		–	–	$2,000 00		–		–	$2,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: — Boston Bonds, ...		–	–		–	$2,000 00	$2,000 00		–
		–	–	$2,000 00		$2,000 00	$2,000 00		$2,000 00

Treasurer *in account with* Income of Order of National Congress of Friends Trust Deposit.

Dr. Cr.

To Cash on hand Jan. 1, 1892, ...	$60 00	By Payment to H. A. Wyman, Receiver, .	$180 00
Income for 1892, ...	120 00		
	$180 00		$180 00

TREASURER *in account with* NATIONAL THREE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan 1, 1892, . .		–	–	$19,000 00		–		–	$19,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Bangor Bonds, ...		–	–		–	$1,000 00		–	–
Boston & Maine R R. Bonds, . .		–	–		–	1,000 00		–	–
Connecticut & Passumpsic Rivers R.R. Bonds, ...		–	–		–	1,000 00		–	–
Chelsea Bonds, ...		–	–		–	4,000 00		–	–
Chicago Bonds, ...		–	–		–	2,000 00		–	–
Lowell Bonds, ...		–	–		–	1,000 00		–	–
Lynn Bonds,.		–	–		–	1,000 00		–	–
Maine Central R R. Bonds, . . .		–	–		–	2,000 00		–	–
Newton Bonds, ...		–	–		–	2,000 00		–	–
Providence (R. I.) Bonds, . . .		–	–		–	2,000 00		–	–
Winchester Bonds, ...		–	–		–	2,000 00	$19,000 00		–
		–	–	$19,000 00		$19,000 00	$19,000 00		$19,000 00

TREASURER *in account with* INCOME OF NATIONAL THREE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892, ...	$105 00	By Cash on hand, Dec. 31, 1892, . . .	$1,035 00
Income for 1892, ...	930 00		
	$1,035 00		$1,035 00

TREASURER *in account with* NEW ENGLAND BENEFIT ASSOCIATION OF MILFORD TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–		$500 00	–		–	$500 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Gardiner (Me.) Bonds,		–	–		–	$500 00		$500 00	–
		–	–		$500 00	$500 00		$500 00	$500 00

TREASURER *in account with* INCOME OF NEW ENGLAND BENEFIT ASSOCIATION OF MILFORD TRUST DEPOSIT.

DR.			CR.
To Cash on hand Jan. 1, 1892,	$62 50	By Cash on hand Dec. 31, 1892,	$87 50
Income for 1892,	25 00		
	$87 50		$87 50

TREASURER *in account with* TRUSTEES OF THE RESERVE FUND OF THE NEW ENGLAND COMMERCIAL TRAVELLER'S ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$24,000 00		–		–	$24,000 00
Receipts in 1892: —									
For Lowell Bonds,	$1,000 00		–		–	$1,000 00		–	–
Augusta, Me., Bond,	1,000 00		–		–	1,000 00		–	–
Payments in 1892: —									
To the Association,		–	$2,000 00		–	–	$2,000 00		–
Balances on hand Dec. 31, 1892: —									
Boston Bonds,		–	–		–	3,000 00		–	–
Cambridge Bonds,		–	–		–	2,000 00		–	–
Haverhill Bonds,		–	–		–	4,000 00		–	–
Newton Bonds,		–	–		–	6,000 00		–	–
Waltham Bonds,		–	–		–	5,000 00		–	–
Worcester Bonds,		–	–		–	2,000 00	22,000 00		–
	$2,000 00		$2,000 00	$24,000 00		$24,000 00	$24,000 00		$24,000 00

TREASURER *in account with* INCOME OF TRUSTEES OF THE RESERVE FUND OF THE NEW ENGLAND COMMERCIAL TRAVELLER'S ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1892,	$955 00	By Payments to the Association,	$477 50
		Cash on hand Dec. 31, 1892,	477 50
	$955 00		$955 00

TREASURER *in account with* NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$17,000 00		–		–	$17,000 00
Receipts for 1892: —									
From the Association, for investment,	$1,000 00		–		–	–		–	1,000 00
Payments in 1892: —									
For Waltham Bonds,		–	$1,000 00	1,000 00		–		–	–
Balances on hand Dec. 31, 1892: —									
Abington Bonds,		–	–		–	$4,000 00		–	–
Boston Bonds,		–	–		–	7,000 00		–	–
Waltham Bonds,		–	–		–	7,000 00	$18,000 00		–
	$1,000 00		$1,000 00	$18,000 00		$18,000 00	$18,000 00		$18,000 00

TREASURER *in account with* INCOME OF THE NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892, ...	$322 50	By Payments to the Association, . . .	$967 50
Income for 1892, ...	645 00		
	$967 50		$967 50

TREASURER *in account with* NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$103,000 00		–		–	$103,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Massachusetts Bounty Loan Bonds, .		–	–		–	$77,000 00		–	–
Massachusetts, Troy & Greenfield R.R. Bonds, ...		–	–		–	26,000 00	$103,000 00		–
		–	–	$103,000 00		$103,000 00	$103,000 00		$103,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$5,150 00	By Payments to the Company, . . .	$5,150 00
	$5,150 00		$5,150 00

TREASURER *in account with* NON-SECRET ENDOWMENT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$43,550 00	–		–	$43,550 00
Receipts in 1892: —									
For Note of John Barry, ...		$500 00	–		–	$500 00		–	–
Gustav Beyer on account,		50 00	–		–	50 00		–	–
James Clancy, . .		2,000 00	–		–	2,000 00		–	–
Fidelia A. Earle, . .		1,000 00	–		–	1,000 00		–	–
Louis Frappier, on account,		50 00	–		–	50 00		–	–
Charles Proulx, . .		2,750 00	–		–	2,750 00		–	–
Geo. W. Smith, . .		3,500 00	–		–	3,500 00		–	–
R. C. Tiffany, . . .		3,000 00	–		–	3,000 00		–	–
From the Order for Investment, . .		55,820 00	–		–	–		–	55,820 00

Payments in 1892: —						
For Note of M E. Brosnihan,	–	$2,800 00	$2,800 00	–	–	–
Monroe Blanchard,	–	100 00	100 00	–	–	–
A. M. Blanchard,	–	500 00	500 00	–	–	–
W. W. Caswell,	–	1,500 00	1,500 00	–	–	–
M. H. Davis,	–	2,200 00	2,200 00	–	–	–
Willoughby Ford,	–	3,500 00	3,500 00	–	–	–
Franklin Fay,	–	1,500 00	1,500 00	–	–	–
Jos. N. Hope,	–	750 00	750 00	–	–	–
Helen M. Knight,	–	2,000 00	2,000 00	–	–	–
John Little,	–	1,120 00	1,120 00	–	–	–
Marcia A. Leathers,	–	900 00	900 00	–	–	–
Charlotte E. Lobdell,	–	200 00	200 00	–	–	–
Albert G. McIntire,	–	1,100 00	1,100 00	–	–	–
Emma R. Marble,	–	2,800 00	2,800 00	–	–	–
Christian Pedersen,	–	800 00	800 00	–	–	–
Chas. Proulx,	–	2,750 00	2,750 00	–	–	–
Nellie L. Putnam,	–	2,800 00	2,800 00	–	–	–
Lucetta T. Parsons,	–	2,500 00	2,500 00	–	–	–
George Peirce,	–	3,000 00	3,000 00	–	–	–
Emma Rappoport,	–	4,200 00	4,200 00	–	–	–
George W. Smith,	–	6,000 00	6,000 00	–	–	–
Radford Stockbridge,	–	1,800 00	1,800 00	–	–	–
James Thompson,	–	3,500 00	3,500 00	–	–	–
Malden Bonds,	–	1,000 00	1,000 00	–	–	–
Needham Bonds,	–	5,000 00	5,000 00	–	–	–
Rockland Bonds,	–	1,500 00	1,500 00	–	–	–
To the Order to invest,	–	9,600 00	–	–	$9,600 00	–
Balances on hand Dec. 31, 1892,	–	3,250 00	–	86,520 00	89,770 00	–
	$68,670 00	$68,670 00	$99,370 00	$99,370 00	$99,370 00	$99,370 00

Schedule of Securities in Non-Secret Endowment Order Trust Deposit.

Malden Bond,	$1,000 00
Needham Bonds,	5,000 00
Rockland Bonds,	1,500 00
Mortgages: —	
Ames, Hiram H.,	2,000 00
Arnold, Frank O.,	1,200 00
Barry, John,	4,500 00
Bean, Mary,	1,200 00
Beyer, Gustav,	900 00
Blanchard, Arta Metta,	500 00
Blanchard, Monroe,	1,300 00
Brosnihan, Michael E.,	2,800 00
Brown, Hiram F.,	550 00
Bye, Martha M.,	2,300 00
Caswell, William W.,	1,500 00
Davis, Mary H.,	2,200 00
Ewell, Annie W.,	1,700 00
Fay, Franklin,	1,500 00
Ford, Willoughby,	3,500 00
Frappier, Louis,	350 00
Hope, Joseph W.,	750 00
Amount brought forward,	$43,200 00
Lawton, J. Judson,	2,500 00
Leathers, Marcia A.,	900 00
Leland, Albert Edson,	2,000 00
Little, John,	1,120 00
Lobdell, Charlotte E.,	200 00
Marble, Emma R.,	2,800 00
McIntire, Albert G.,	1,100 00
Moore, Judith,	1,000 00
Parsons, Lucetta T.,	2,500 00
Pedersen, Christian,	800 00
Peirce, George,	3,000 00
Putnam, Nellie F.,	2,800 00
Rappoport, Emma,	4,200 00
Santom, Joseph,	800 00
Smith, George W.,	2,500 00
Stockbridge, Radford,	1,800 00
Thompson, James,	3,500 00
Tiffany, R. C. & Helen A.,	1,000 00
Tiffany, Robert C.,	2,000 00
Warner, Willie B.,	300 00

Kendall, Kilburn G.,	1,400 00	Warner, W. B. & Helen M.,	3,500 00
Knight, Albert M.,	3,550 00	Wilding, Margaret & Thomas,	500 00
Knight, Helen M.,	2,000 00	Wright, Eleanor G.,	2,500 00
Amount carried forward,	$43,200 00	Total Securities (as above),	$86,520 00

TREASURER *in account with* INCOME OF NON-SECRET ENDOWMENT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income for 1892,	$2,583 77	By Payments to the Order,	$2,439 57
		Cash on hand,	144 20
	$2,583 77		$2,583 77

TREASURER *in account with* NORTH AMERICAN ENDOWMENT ASSOCIATES TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	–	–	$12,200 00	–	–	$12,200 00
Receipts in 1892: —						
For Note of Chas. O. Miller,	$1,200 00	–	–	$1,200 00	–	–
Investment, from Associates,	14,000 00	–	–	–	–	14,000 00
Payments in 1892: —						
For Boston & Lowell R.R. Bonds,	–	$3,000 00	3,000 00	–	–	–
Chicago Bonds,	–	4,000 00	4,000 00	–	–	–
Grand Rapids, Mich., Bonds,	–	4,000 00	4,000 00	–	–	–
Haverhill Bonds,	–	3,000 00	3,000 00	–	–	–
To the Associates to invest,	–	1,200 00	–	–	$1,200 00	–
Balances on hand Dec. 31, 1892:—						
Boston & Lowell R.R. Bonds,	–	–	–	3,000 00	–	–
Chicago Bonds,	–	–	–	4,000 00	–	–
Cleveland, O., Bonds,	–	–	–	6,000 00	–	–
Fitchburg R.R. Bonds,	–	–	–	5,000 00	–	–
Grand Rapids, Michigan, Bonds,	–	–	–	4,000 00	–	–
Haverhill Bonds,	–	–	–	3,000 00	25,000 00	–
	$15,200 00	$15,200 00	$26,200 00	$26,200 00	$26,200 00	$26,200 00

TREASURER *in account with* INCOME OF NORTH AMERICAN ENDOWMENT ASSOCIATES TRUST DEPOSIT.

DR.		CR.	
To income for 1892, ...	$808 00	By Payments to Associates, ...	$808 00
	$808 00		$808 00

TREASURER *in account with* ORDER OF THE NORTH STAR TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$4,000 00	–		–	$4,000 00
Receipts in 1892: —									
For Chicago Bonds, ...		$1,000 00	–		–	$1,000 00		–	–
Cleveland Bonds, ...		2,000 00	–		–	2,000 00		–	–
Lynn Bonds, ...		1,000 00	–		–	1,000 00		–	–
Payments in 1892: —									
To John A. Noonan, Receiver, . .		–	$4,000 00		–	–	$4,000 00		–
		$4,000 00	$4,000 00		$4,000 00	$4,000 00	$4,000 00		$4,000 00

DR. TREASURER *in account with* INCOME OF ORDER OF THE NORTH STAR TRUST DEPOSIT. CR.

To Income for 1892, ...	$55 00	By Payments to John A. Noonan, Receiver, .	$55 00
	$55 00		$55 00

TREASURER *in account with* PEOPLE'S FAVORITE ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$11,150 00	–		–	$11,150 00
Receipts in 1892: — For Manchester Bond, ...		$100 00	–		–	$100 00		–	–
No Payments in 1892.									

Balances on hand Dec. 31, 1892: —						
Cash,	–	$100 00	–	–	$100 00	–
Boston Bonds,	–	–	–	950 00	–	–
Chicago Bonds,	–	–	–	7,000 00	–	–
Cleveland (Ohio), Bonds,	–	–	–	1,000 00	–	–
Fitchburg R.R. Bonds,	–	–	–	2,000 00	–	–
Maine Central R R. Bonds,	–	–	–	100 00	11,050 00	–
	$100 00	$100 00	$11,150 00	$11,150 00	$11,150 00	$11,150 00

DR. TREASURER *in account with* INCOME OF PEOPLE'S FAVORITE ORDER TRUST DEPOSIT. CR.

To Income for 1892,	$433 50	By Payments to the Order,	$153 25
		Cash on hand Dec. 31, 1892,	280 25
	$433 50		$433 50

TREASURER *in account with* IMPERIAL COMMANDERY OF THE PEOPLE'S FIVE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	$600 00	–	$351,450 00	–	–	$352,050 00
Receipts in 1892: —						
For Andover Bonds,	2,000 00	–	–	$2,000 00	–	–
Boston & Albany R.R. Bonds,	4,000 00	–	–	4,000 00	–	–
Cleveland (O.) Bonds,	6,000 00	–	–	6,000 00	–	–
Melrose Bonds,	2,000 00	–	–	2,000 00	–	–
Mortgages and Collateral Notes: —						
Franklin Butler,	10,000 00	–	–	10,000 00	–	–
Anna G. Chamberlain,	3,500 00	–	–	3,500 00	–	–
Isabella H. L. Glennie,	1,450 00	–	–	1,450 00	–	–
John Glennie,	1,300 00	–	–	1,300 00	–	–
W. S. Jewett,	25,400 00	–	–	25,400 00	–	–
Nellie F. King,	3,000 00	–	–	3,000 00	–	–
From the Order to invest,	136,400 00	–	–	–	–	136,400 00
Payments in 1892: —						
For Boston & Lowell R.R. Bonds,	–	$45,000 00	45,000 00	–	–	–
Maine Central R.R. Bonds,	–	10,000 00	10,000 00	–	–	–
Mortgages and Notes with Collateral: —						
Franklin Butler,	–	35,400 00	35,400 00	–	–	–
J. W. Higgins,	–	10,000 00	10,000 00	–	–	–
W. G. Jewett,	–	25,400 00	25,400 00	–	–	–
Nellie F. King,	–	6,000 00	6,000 00	–	–	–
L. V. Spaulding,	–	25,000 00	25,000 00	–	–	–

To the Order to invest,	–	27,500 00	–	–	$27,500 00	–
Balances on hand Dec. 31, 1892,	–	11,350 00	–	449,600 00	460,950 00	–
	$195,650 00	$195,650 00	$508,250 00	$508,250 00	$488,450 00	$488,450 00

Schedule of Securities in Imperial Commandery of the People's Five Year Benefit Order Trust Deposit.

Boston Bonds,	$35,000 00	*Amount brought forward,*	$315,100 00
Boston & Lowell R.R. Corporation Bonds,	45,000 00		
Boston & Maine Railroad Bonds,	2,500 00	Butler, Franklin,	10,000 00
Cleveland Bonds,	42,000 00	Coburn, Enoch F.,	5,000 00
Dover (N. H.) Bonds,	26,000 00	Farquhar, Thos. S.,	1,000 00
Everett Bonds,	5,000 00	Flynn, Joseph J,	3,000 00
Fitchburg R.R. Co. Bonds,	55,000 00	France, Alice L.,	3,500 00
Lawrence Bonds,	3,000 00	Gleaven, Jesse,	7,000 00
Lynn Bonds,	20,000 00	Higgins, Joshua W.,	10,000 00
Maine Central R.R. Co Bonds,	30,000 00	Hiscox, Frank A,	4,000 00
Old Colony R.R. Co. Bonds,	10,000 00	Horn, George W.,	2,500 00
Portland & Kennebec R.R. Bonds,	4,000 00	Hoyt & Porter,	25,000 00
Pacific National Bank, Lawrence, Stock,	1,000 00	King, Nellie F.,	6,000 00
		Mack, A E., Executor,	8,000 00
Mortgage and Personal Notes of: —		O'Mahoney, Daniel J.,	3,500 00
Adams, George G.,	10,000 00	Robinson, Jos. W., and Harry R. Dorr,	6,000 00
Andrew, Mary A.,	1,200 00	Rutter, W. F.,	15,000 00
Butler, Franklin, et al.,	25,400 00	Spaulding, Leonard V.,	25,000 00
Amount carried forward,	$315,100 00	Total securities (as above),	$449,600 00

TREASURER *in account with* INCOME OF IMPERIAL COMMANDERY OF THE PEOPLE'S FIVE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$50 00	By Payments to the Order,	$16,593 63
Income for 1892,	18,000 02	Cash on hand Dec. 31, 1892,	1,456 39
	$18,050 02		$18,050 02

TREASURER *in account with* PIONEER LIFE AND CASUALTY INSURANCE CO. TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–		$300 00	–		–	$300 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: — Metropolitan National Bank Stock,		–	–		–	$300 00		$300 00	–
		–	–		$300 00	$300 00		$300 00	$300 00

TREASURER *in account with* INCOME OF PIONEER LIFE AND CASUALTY INSURANCE CO.

DR. TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1892, ...	$24 00	By Cash on hand Dec. 31, 1892, . . .	$36 00
Income in 1892, ...	12 00		
	$36 00		$36 00

TREASURER *in account with* SUPREME LODGE OF THE PROGRESSIVE BENEFIT ORDER

TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$71,000 00		–		–	$71,000 00
Receipts in 1892: —									
For Boston Bonds, ...	$20,000 00		–		–	$20,000 00		–	–
Payments in 1892: —									
To the Order, ...		–	$20,000 00		–	–	$20,000 00		–
Balances on hand Dec. 31, 1892: —									
Boston Bonds, ...		–	–		–	5,000 00		–	–
Lynn Bonds, ...		–	–		–	26,000 00		–	–
Old Colony R.R. Bonds, ...		–	–		–	20,000 00	51,000 00		–
	$20,000 00		$20,000 00	$71,000 00		$71,000 00	$71,000 00		$71,000 00

TREASURER *in account with* INCOME OF THE SUPREME LODGE OF THE PROGRESSIVE BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$2,260 00	By Payments to the Order, ...	$1,640 00
		Cash on hand Dec. 31, 1892, . . .	620 00
	$2,260 00		$2,260 00

TREASURER *in account with* RELIANCE MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Receipts in 1892: —						
From the Company to invest, . .	$25,000 00	–	–	–	–	$25,000 00
Payments in 1892: —						
For Boston Bonds, ...	–	$25,000 00	$25,000 00	–	–	–
Balances on hand Dec. 31, 1892: —						
Boston Bonds, ...	–	–	–	$25,000 00	$25,000 00	–
	$25,000 00	$25,000 00	$25,000 00	$25,000 00	$25,000 00	$25,000 00

TREASURER *in account with* ORDER OF THE RAINBOW TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUNDS	CR.
Balances on hand Jan. 1, 1892,	–	–	$3,000 00	–	–	$3,000 00
Receipts in 1892: —						
For Boston Bonds,	$100 00	–	–	$100 00	–	–
Leominster Bonds,	1,000 00	–	–	1,000 00	–	–
Maine Central Bonds,	1,000 00	–	–	1,000 00	–	–
Somerville Bonds,	1,000 00	–	–	1,000 00	–	–
From the Order to invest,	100 00	–	–	–	–	100 00
Payments in 1892: —						
For Boston Bond,	–	$100 00	100 00	–	–	–
To John C. Burke, Receiver,	–	3,100 00	–	–	$3,100 00	–
	$3,200 00	$3,200 00	$3,100 00	$3,100 00	$3,100 00	$3,100 00

DR. TREASURER *in account with* INCOME OF ORDER OF THE RAINBOW TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1892,	$51 25	By Payment to John C. Burke, Receiver,	$115 75
Income for 1892,	64 50		
	$115 75		$115 75

TREASURER *in account with* ROYAL ASSURANCE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$2,100 00	–		–	$2,100 00
Receipts in 1892: —									
For Connecticut & Passumpsic Rivers R.R. Bonds, ...		$500 00	–		–	$500 00		–	–
Chicago Bonds, ...		1,000 00	–		–	1,000 00		–	–
Leeds & Farmington R.R. Bonds,		100 00	–		–	100 00		–	–
Portland & Ogdensburg R.R. Bonds, ...		500 00	–		–	500 00		–	–
									–
Payments in 1892: —									
To W. A. Morse and S. L. Whipple, Assignees, ...		–	$2,100 00		–	–		$2,100 00	–
		$2,100 00	$2,100 00		$2,100 00	$2,100 00		$2,100 00	$2,100 00

DR. TREASURER *in account with* INCOME OF ROYAL ASSURANCE LEAGUE TRUST DEPOSIT. CR.

To Cash on hand Jan 1, 1892, ...	$38 50	By Payment to Assignees, ...	$91 50
Income for 1892, ...	53 00		
	$91 50		$91 50

TREASURER *in account with* ROYAL EXCHANGE ASSURANCE, LONDON, ENG., TRUST DEPOSIT.

SECURITIES.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$200,000 00		–		–	$200,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
United States Bonds, ...		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF ROYAL EXCHANGE ASSURANCE, LONDON, ENG., TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$8,000 00	By Payments to the Corporation, . . .	$8,000 00
	$8,000 00		$,8000 00

TREASURER *in account with* ORDER OF SAFETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$7,000 00		–		–	$7,000 00
Receipts in 1892: —									
For Boston & Maine R.R. Bonds,	$2,000 00		–		–	$2,000 00		–	–
Chicago Bonds,	1,000 00		–		–	1,000 00		–	–
Cleveland Bonds,	1,000 00		–		–	1,000 00		–	–
Fitchburg R.R. Bonds,	5,000 00		–		–	5,000 00		–	–
Old Colony R.R. Bonds,	1,000 00		–		–	1,000 00		–	–
Maine Central R.R. Bonds,	1,000 00		–		–	1,000 00		–	–
Portland & Kennebec R.R. Bonds,	1,000 00		–		–	1,000 00		–	–
From the Order for investment,	5,000 00		–		–	–		–	5,000 00
Payments in 1892: —									
For Chicago Bonds,		–	$1,000 00	1,000 00		–		–	–
Fitchburg R.R. Bonds,		–	3,000 00	3,000 00		–		–	–
Maine Central R.R. Bonds,		–	1,000 00	1,000 00		–		–	–
To Franklin B. Davis, Receiver,		–	12,000 00	–		–	$12,000 00		–
	$17,000 00		$17,000 00	$12,000 00		$12,000 00	$12,000 00		$12,000 00

DR. TREASURER *in account with* INCOME OF ORDER OF SAFETY TRUST DEPOSIT. CR.

To Income for 1892,	$547 50	By Payments to the Order,	$340 00
		Franklin P. Davis, Receiver,	207 50
	$547 50		$547 50

TREASURER *in account with* SECURITY SAVINGS AND LOAN ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .	–	–	$43,379 86	–	–	$43,379 86
Receipts in 1892: —						
For Certificate of Deposit in Second National Bank, Springfield, . .	$20,000 00	–	–	$20,000 00		–
From the Association to invest, . .	38,687 75	–	–	–		38,687 75
Payments in 1892: —						
For Certificates of Deposit in Second National Bank of Haverhill, . .	–	$6,198 54	6,198 54	–	–	–
For Certificates of Deposit in Pynchon National Bank of Springfield, ..	–	32,489 21	32,489 21	–	–	–
To the Association to invest, . .	–	20,000 00	–	–	$20,000 00	–
Balances on hand Dec 31, 1892: —						
Certificates of Deposit in Second National Bank of Haverhill, .	–	–	–	29,578 40	–	–
Certificates of Deposit in Pyncheon National Bank of Springfield, .	–	–	–	32,489 21	62,067 61	–
	$58,687 75	$58,687 75	$82,067 61	$82,067 61	$82,067 61	$82,067 61

TREASURER *in account with* ORDER OF THE SOLID ROCK TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$19,100 00		–		–	$19,100 00
Receipts in 1892: —									
For Note of J. Whitmore,	$3,600 00		–		–	$3,600 00		–	–
From the Order to invest,	11,000 00		–		–	–		–	11,000 00
Payments in 1892: —									
For Concord Bonds,		–	$4,000 00		4,000 00	–		–	–
Keene (N. H.) Bonds,		–	3,000 00		3,000 00	–		–	–
Newton Bonds,		–	4,000 00		4,000 00	–		–	–
To the Order to invest,		–	3,600 00		–	–	$3,600 00		–
Balances on hand Dec. 31, 1892: —									
Mortgage of R. C. & A. B. Huntress,		–	–		–	2,000 00		–	–
Boston Bonds,		–	–		–	2,000 00		–	–
Boston & Providence R.R. Bonds,		–	–		–	6,000 00		–	–
Concord (N. H.) Bonds,		–	–		–	4,000 00		–	–
Keene (N. H.) Bonds,		–	–		–	3,000 00		–	–
Lawrence Bonds,		–	–		–	2,000 00		–	–
Malden Bonds,		–	–		–	1,000 00		–	–
Maine Central R.R. Bonds,		–	–		–	2,500 00		–	–
Newton Bonds,		–	–		–	4,000 00	26,500 00		–
		$14,600 00	$14,600 00		$30,100 00	$30,100 00	$30,100 00		$30,100 00

TREASURER *in account with* INCOME OF THE ORDER OF THE SOLID ROCK TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$767 50	By Payments to the Order, ...	$767 50
	$767 50		$767 50

TREASURER *in account with* SONS AND DAUGHTERS OF AMERICA TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–		$700 00	–		–	$700 00
Receipts in 1892: —									
From the Corporation to invest, . .	$2,200 00		–		–	–		–	2,200 00
Payments in 1892: —									
For Canton Bond, ...		–	$1,000 00		1,000 00	–		–	–
Concord & Montreal R.R. Bonds, .		–	1,000 00		1,000 00	–		–	–
Mortgage of John H. Reidy, .		–	200 00		200 00	–		–	–
Balances on hand Dec. 31, 1892: —									
Canton Bond, ...		–	–		–	$1,000 00		–	–
Concord & Montreal R.R. Bonds, .		–	–		–	1,000 00		–	–
Franklin (N. H.) Bonds, . . .		–	–		–	500 00		–	–
Old Colony R.R. Stock, . . .		–	–		–	200 00		–	–
Mortgage of John H. Reidy, . .		–	–		–	200 00		$2,900 00	–
	$2,200 00		$2,200 00	$2,900 00		$2,900 00	$2,900 00		$2,900 00

TREASURER *in account with* INCOME OF SONS AND DAUGHTERS OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892,	$5 80	By Payments to the Corporation,	$41 80
Income in 1892,	75 50	Cash on hand Dec. 31, 1892,	39 50
	$81 30		$81 30

TREASURER *in account with* STATE MUTUAL LIFE ASSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		-	-	$150,000 00		-		-	$150,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: — United States Bonds,		-	-		-	$150,000 00	$150,000 00		-
		-	-	$150,000 00		$150,000 00	$150,000 00		$150,000 00

TREASURER *in account with* INCOME OF STATE MUTUAL LIFE ASSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$6,000 00	By Payments to the Company, . . .	$6,000 00
	$6,000 00		$6,000 00

TREASURER *in account with* THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		-	-	$100,000 00		-		-	$100,000 00
No transactions in 1892.									
Balances on hand Dec. 31, 1892: — United States Bonds, ...		-	-		-	$100,000 00	$100,000 00		-
		-	-	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$4,000 00	By Payment to the Company, ...	$4,000 00
	$4,000 00		$4,000 00

TREASURER *in account with* UNION ENDOWMENT TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892: —	–	–	$28,400 00	–	–	$28,400 00
Receipts in 1892: —						
For Note of John T. Casey, . . .	$4,500 00	–	–	$4,500 00	–	–
Note of Chas. W. Coombs, on account, ...	100 00	–	–	100 00	–	–
Note of Father Mathew Catholic Temperance Benefit Society, on account, ...	500 00	–	–	500 00	–	–
Note of Ellen M. Nutting, . .	3,000 00	–	–	3,000 00	–	–
From the Corporation to invest, . .	7,000 00	–	–	–	–	7,000 00

Payments in 1892: —						
For Note of Geo. Kingston, . . .	–	$2,000 00	2,000 00	–	–	–
Scranton (Pa.) Bonds, . . .	–	5,000 00	5,000 00	–	–	–
To the Corporation to invest, . .	–	500 00	–	–	$500 00	–
Henry E. Turner, Receiver, . .	–	7,500 00	–	–	7,500 00	–
Balances on hand Dec. 31, 1892: —						
Cash, ...	–	100 00	–	–	100 00	–
Mortgage Notes of: —						
Geo. Kingston, ...	–	–	–	2,000 00	–	–
Marshall A. Abbott, ...	–	–	–	6,000 00	–	–
Ellen M. Nutting, ...	–	–	–	3,500 00	–	–
Father Mathew Catholic Temperance Benefit Society, . . .	–	–	–	1,700 00	–	–
Chas. W. Coombs, ...	–	–	–	2,100 00	–	–
Scranton Bonds, ...	–	–	–	5,000 00	–	–
Winchester Bonds, ...	–	–	–	2,000 00	27,300 00	–
Stock, Traders' National Bank, . .	–	–	–	5,000 00	–	–
	$15,100 00	$15,100 00	$35,400 00	$35,400 00	$35,400 00	$35,400 00

Dr. Treasurer *in account with* Income of Union Endowment Trust Deposit. Cr.

To Income for 1892, ...	$1,565 31	By Payments to the Corporation, . . .	$1,203 97
		Henry E. Turner, Receiver, . . .	108 00
		Cash on hand Dec. 31, 1892, . . .	253 34
	$1,565 31		$1,565 31

Treasurer *in account with* Union Marine Insurance Company Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1892, . .		–	–	$100,445 35		–		–	$100,445 35
No transactions in 1892.									
Balances on hand Dec. 31, 1892: —									
Boston & Albany R.R. Bonds, . .		–	–		–	$4,000 00		–	–
Boston & Lowell R.R. Bonds, . .		–	–		–	14,000 00		–	–

Boston & Maine R.R Bonds, . .	–	–		6,000 00	–	–
Eastern R R. £ Bonds, . . .	–	–	–	38,445 35	–	–
Eastern R.R. $ Bonds, ...	–	–	–	30,000 00	–	–
Old Colony R.R. Bonds, . . .	–	–	–	8,000 00	$100,445 35	–
	–	–	$100,445 35	$100,445 35	$100,445 35	$100,445 35

TREASURER *in account with* INCOME OF UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.			CR.
To Income for 1892, ...	$6,051 72	By Payments to the Company, . . .	$6,051 72
	$6,051 72		$6,051 72

TREASURER *in account with* UNITED RESERVE FUND ASSOCIATES TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	$500 00	–	$53,200 00	–	–	$53,700 00
Receipts in 1892: —						
For Mortgage of F. M. Burroughs,	700 00	–	–	$700 00	–	–
Ellen B. Dietrick,	7,000 00	–	–	7,000 00	–	–
N. E. Con. M. E. Church,	10,000 00	–	–	10,000 00	–	–
From the Associates to invest,	93,300 00	–	–	–	–	93,300 00
Payments in 1892: —						
For Mortgage Notes of: —						
Horace M. Bartlett,	–	$5,700 00	5,700 00	–	–	–
Thomas A. Bent,	–	5,000 00	5,000 00	–	–	–
Asa C. Brown,	–	3,000 00	3,000 00	–	–	–
Geo. I. Canfield,	–	4,000 00	4,000 00	–	–	–
Mary E. Flint,	–	3,200 00	3,200 00	–	–	–
J. J. Giles,	–	3,900 00	3,900 00	–	–	–
Dennis J. Hallisy,	–	2,500 00	2,500 00	–	–	–
Julia Hickey,	–	1,500 00	1,500 00	–	–	–
Harry Van Iderstine,	–	13,800 00	13,800 00	–	–	–
M. E. Church at Bradford,	–	5,000 00	5,000 00	–	–	–
Nellie Maude Northrup,	–	3,500 00	3,500 00	–	–	–
Lizzie S. Orcutt,	–	1,200 00	1,200 00	–	–	–
Jennie C. Pickering,	–	2,500 00	2,500 00	–	–	–
Solon B. Small,	–	4,000 00	4,000 00	–	–	–
To the Order to invest,	–	8,200 00	–	–	$8,200 00	–

On requisitions of the Insurance Commissioner,	–	44,500 00	–	–	44,500 00	–
Balances on hand Dec. 31, 1892,	–	–	–	94,300 00	94,300 00	–
	$111,500 00	$111,500 00	$112,000 00	$112,000 00	$147,000 00	$147,000 00

Schedule of Securities in United Reserve Fund Associates Trust Deposit.

Mortgage Notes: —		*Amount brought forward,*	$48,400 00
Adams, Walter H. and Jennie B.,	$3,000 00		
Bartlett, Horace M.,	5,700 00	Mahoney, Dennis C.,	1,000 00
Bennett, Robert,	1,600 00	Methodist Episcopal Church, Orient Heights, Trustees of,	3,500 00
Bent, Thomas A.,	5,000 00	Moffatt, Richardson,	1,500 00
Brown, Asa C.,	3,000 00	Northrup, Nellie Maude,	3,500 00
Canfield, George L.,	4,000 00	Orcutt, Lizzie S.,	1,200 00
Farrington, Thomas F.,	5,700 00	People's M. E. Church, Trustees of,	5,000 00
Flint, Mary E. et al.,	3,200 00	Pickering, Jennie C.,	3,900 00
Giles, Joseph J.,	6,300 00	Saratoga Street M. E. Church and Society,	7,500 00
Hallisy, Dennis J.,	2,500 00	Shea, James,	1,000 00
Hickey, Julia,	1,500 00	Small, Solon B.,	4,000 00
Higgins, Solomon,	4,300 00	Van Iderstine, Harry,	13,800 00
Magurn, Wm. E. and Fannie R.,	2,600 00		
Amount carried forward,	$48,400 00	Total securities (as above),	$94,300 00

TREASURER *in account with* INCOME OF UNITED RESERVE FUND ASSOCIATES TRUST DEPOSIT.

DR.		CR.	
To Income for 1892, ...	$3,548 36	By Payments to the Corporation, . . .	$3,465 86
		Cash on hand Dec. 31, 1892, . . .	82 50
	$3,548 36		$3,548 36

TREASURER *in account with* UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892, . .		–	–	$2,500 00		–		–	$2,500 00
Receipts in 1892: — For Worcester Bonds, ...	$2,500 00		–		–	$2,500 00		–	–

Payments in 1892: —						
To the Association, ...	-	$2,500 00	-	-	$2,500 00	-
	$2,500 00	$2,500 00	$2,500 00	$2,500 00	$2,500 00	$2,500 00

TREASURER *in account with* INCOME OF UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1892, ...	$568 75	By Payments to the Association, . . .	$568 75
	$568 75		$568 75

TREASURER *in account with* UNITED ORDER OF EQUITY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,		–	–	$18,000 00		–		–	$18,000 00
Receipts in 1892: —									
From the Order for investment,	$12,000 00		–		–	–		–	12,000 00
Payments in 1892: —									
For Boston Bonds,		–	$1,000 00	1,000 00		–		–	–
Hinsdale Bonds,		–	1,500 00	1,500 00		–		–	–
Keene (N. H.) Bonds,		–	3,000 00	3,000 00		–		–	–
Maine Central R R. Bonds,		–	1,500 00	1,500 00		–		–	–
Quincy Bonds,		–	1,000 00	1,000 00		–		–	–
Upper Coös R.R. Bonds,		–	4,000 00	4,000 00		–		–	–
Balances on hand Dec 31, 1892: —									
Mortgage of E. L. Collins,		–	–		–	$4,000 00		–	–
" of H. & S. K. Ringer,		–	–		–	1,500 00		–	–
Boston Bonds,		–	–		–	1,000 00		–	–
Cambridge Bonds,		–	–		–	2,000 00		–	–
Chicago Bonds,		–	–		–	2,000 00		–	–
Fitchburg R.R. Bonds,		–	–		–	2,000 00		–	–
Fort Fairfield (Me.) Bonds,		–	–		–	1,500 00		–	–
Hinsdale Bonds,		–	–		–	1,500 00		–	–

Keene (N. H.) Bonds,	–	–	–	3,000 00	–	–
Maine Central R R. Bonds,	–	–	–	1,500 00	–	–
Newton Bonds,	–	–	–	5,000 00	–	–
Quincy Bonds,	–	–	–	1,000 00	–	–
Upper Coös R.R. Bonds,	–	–	–	4,000 00	$30,000 00	–
	$12,000 00	$12,000 00	$30,000 00	$30,000 00	$30,000 00	$30,000 00

DR. TREASURER *in account with* INCOME OF UNITED ORDER OF EQUITY TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1892,	$100 00	By Payments to the Order,	$1,172 50
Income for 1892,	1,222 50	Cash on hand Dec. 31, 1892,	150 00
	$1,322 50		$1,322 50

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TREASURER *in account with* ORDER OF THE WORLD TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1892,	–	–	$24,000 00	–	–	$24,000 00
Receipts in 1892: —						
From the Order to invest,	$3,000 00	–	–	–	–	3,000 00
Payments in 1892: —						
For Grand Rapids (Mich.) Bonds,	–	$3,000 00	3,000 00	–	–	–
Balances on hand Dec. 31, 1892: —						
Bay City (Mich.) Bonds,	–	–	–	$2,000 00	–	–
Boston Bonds,	–	–	–	5,000 00	–	–
Braintree Bonds,	–	–	–	3,000 00	–	–
Chicago Bonds,	–	–	–	1,000 00	–	–
Cleveland (O.) Bonds,	–	–	–	10,000 00	–	–
Dayton Bonds,	–	–	–	3,000 00	–	–
Grand Rapids (Mich.) Bonds,	–	–	–	3,000 00	$27,000 00	–
	$3,000 00	$3,000 00	$27,000 00	$27,000 00	$27,000 00	$27,000 00

DR. TREASURER *in account with* INCOME OF ORDER OF THE WORLD TRUST DEPOSIT. CR.

To Income for 1892,	$1,130 00	By Payments to the Order,	$1,130 00
	$1,130 00		$1,130 00